OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20				
1000		PAGE 1		
11000 GENERAL ASSEMBLY-GENERAL 1110 SENATE				
DESCRIPTION	2011-12	2012-13		
REQUIREMENTS				
53 1111 EPA-REG SALARIES-APPRO	3,245,333	3,245,333		
53 1311 REG(N S) TEMP WAGES-APPR	2,712,902	2,884,838		
53 1411 OT PAY - APPROPRIATED	21,100	21,100		
53 1461 EPA&SPA-LONGVTY PAY-APPR	304,524	318,998		
53 1511 SOCIAL SEC CONTRIB-APPRO	450,806	465,066		
53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	522,764 702,423	542,356 702,422		
53 1652 COMPEN TO OTH ELECTED OF	351,540	351,540		
	•	•		
TOTAL PERSONAL SERVICES	8,311,392	8,531,653		
53 2199 MISC CONTRACTUAL SERVICE	20,604	20,60		
53 2712 TRANS AIR-OUT STATE, IN U	42,750	42,75		
53 2714 TRANSP-GRND - IN STATE	147,261	147,26		
53 2727 MISCELLANEOUS-IN STATE	1,134,799	1,134,79		
53 2728 MISC-OUT OF STATE, IN US	31,500	31,50		
53 2732 BD/NON-EMPLOYEE SUBSIS	135,000	135,00		
53 2811 TELEPHONE SERVICE	47,320	47,32		
53 2814 CELLULAR PHONE SERVICES	3,450	3,45		
53 2850 PRINT,BIND,DUPLICATE 53 2870 CABLE TV	23,660 591	23,66 59:		
53 2930 REGISTRATION FEES	4,000	4,00		
TOTAL PURCHASED SERVICES	1,590,935	1,590,935		
53 3110 GENERAL OFFICE SUPPLIES	41,288	41,288		
TOTAL SUPPLIES	41,288	41,288		
53 4500 EQUIPMENT	-12,841	-12,842		
53 4511 FURN-OFFICE	12,500	20,000		
TOTAL PROPERTY, PLANT & EQUIPMT	-341	7,159		
53 5830 MEMBERSHIP DUES&SUBSCRIP	4.989	4.989		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,989	4,989		
TOTAL REQUIREMENTS	9,948,263	10,176,024		
	2,210,203	10,1,0,02		

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION SY APPROPRIATION ADVICE	YSTEM	14:01:43	AWG 09/20/11
1000				PAGE 2
11000 GENERAL ASSI 1110 SENATE	EMBLY-GENERAL			
DESCRIPT	ION	2011-12		2012-13
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0
NET APPROPRIATION		9,948,263	1	0,176,024

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT

15,527,345 15,988,528

BUDGET PREPARATIO		14:01:43 09/20/11
APPROPRIATION ADV	ICE (BD307)	14.01.43 09/20/11
1000		PAGE 3
11000 GENERAL ASSEMBLY-GENERAL 1120 HOUSE OF REPRESENTATIVES		
DESCRIPTION	2011-12	2012-13
REOUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,167,795	3,167,795
53 1311 REG(N S) TEMP WAGES-APPR	5,161,210	5,520,841
53 1411 OT PAY - APPROPRIATED	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	300,199	328,756
53 1511 SOCIAL SEC CONTRIB-APPRO	643,419	673,115
53 1521 REG RETIRE CONTRIB-APPRO	687,867	728,666
53 1561 MED INS CONTRIB-APPRO	1,261,447	1,261,447
53 1652 COMPEN TO OTH ELECTED OF	821,100	821,100
TOTAL PERSONAL SERVICES	12,073,537	12,532,220
53 2199 MISC CONTRACTUAL SERVICE	20,604	20,604
53 2712 TRANS AIR-OUT STATE, IN U	45,750	45,750
53 2714 TRANSP-GRND - IN STATE	380,825	375,825
53 2727 MISCELLANEOUS-IN STATE	2,663,672	2,663,672
53 2728 MISC-OUT OF STATE, IN US	36,900	36,900
53 2732 BD/NON-EMPLOYEE SUBSIS	135,000	135,000
53 2811 TELEPHONE SERVICE	78,866	78,866
53 2814 CELLULAR PHONE SERVICES	591	591
53 2850 PRINT, BIND, DUPLICATE	32,532	32,532
53 2870 CABLE TV	591	591
53 2930 REGISTRATION FEES	20,000	20,000
TOTAL PURCHASED SERVICES	3,415,331	3,410,331
53 3110 GENERAL OFFICE SUPPLIES	42,700	42,700
TOTAL SUPPLIES	42,700	42,700
53 4500 EQUIPMENT	-12,841	-12,841
53 4511 FURN-OFFICE	7,500	
TOTAL PROPERTY, PLANT & EQUIPMT	-5,341	2,159
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,118	1,118
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,118	1,118

BI233		BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARA APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/11
1000				PAGE 4
11000 GENERAL ASS 1120 HOUSE OF R	SEMBLY-GENERAL EPRESENTATIVES			
DESCRIP'	TION	2011-12		2012-13
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0
NET APPROPRIATION		15,527,345		5,988,528

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 1000 PAGE 5 11000 GENERAL ASSEMBLY-GENERAL 1211 ADMINISTRATIVE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 2,083,354 2,083,354 53 1111 EPA-REG SALARIES-APPRO 53 1311 REG(N S) TEMP WAGES-APPR 466,392 462,787 29,800 53 1411 OT PAY - APPROPRIATED 29,800 53 1431 SHIFT PREM PAY - APPRO 20,000 20,000 53 1461 EPA&SPA-LONGVTY PAY-APPR 197,666 197,440 53 1511 SOCIAL SEC CONTRIB-APPRO 185,919 185,626 53 1521 REG RETIRE CONTRIB-APPRO 329,331 328,928 53 1561 MED INS CONTRIB-APPRO 227,665 227,665 53 1572 UNEMP COMP PAYMNTS TO ES 48,000 48,000 53 1631 WRKER COMP-MED PAYMENTS 25,719 25,719 3,613,846 TOTAL PERSONAL SERVICES 3,609,319 ______ 53 2199 MISC CONTRACTUAL SERVICE 586 586 53 2490 MAINT AGREEMENT-OTHER 101,875 101,875 53 2513 RENT - OTHER FACILITIES 4,364 4,364 53 2714 TRANSP-GRND - IN STATE 17,250 12,250 53 2811 TELEPHONE SERVICE 173,505 173,505 53 2814 CELLULAR PHONE SERVICES 14,492 14.492 53 2840 POSTAGE, FREIGHT & DELIV 79,852 79,852 53 2850 PRINT, BIND, DUPLICATE 59,150 59,150 2,957 53 2860 ADVERTISING 2,957 449,031 TOTAL PURCHASED SERVICES 454,031 53 3110 GENERAL OFFICE SUPPLIES 160.000 160,000 10,000 53 3510 CLOTHING & UNIFORMS 170,000 170,000 TOTAL SUPPLIES 53 4500 EQUIPMENT -59,068 -59,068 53 4511 FURN-OFFICE 90,000 ______ TOTAL PROPERTY, PLANT & EQUIPMT 30,932 30,932 ______ 28,935 53 5232 LEO SEPARATION ALLOWANCE 28,935 53 5830 MEMBERSHIP DUES&SUBSCRIP 165,110 ______

194,045

4.462.854

194,045

4,453,327

TOTAL OTHER EXPENSES & ADJUSTMENTS

TOTAL REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	_		AWG
	APPROPRIATION ADVICE		14:01:43	09/20/11
1000				PAGE 6
	GENERAL ASSEMBLY-GENERAL ADMINISTRATIVE			
	DESCRIPTION	2011-12		2012-13
	D RECEIPTS			
	SALE OF SURPLUS PROPERTY	5,000		5,000
43 7990	OTHER MISC. REVENUES	3,000		3,000
TOTAL RE	CEIPTS	8,000		8,000
NET APPR	OPRIATION	4,454,854		4,445,327

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BUDGET PREPARATI		14.01.40	00/00/11
APPROPRIATION AD	VICE (BD307)	14:01:43	09/20/11
1000			PAGE 7
11000 GENERAL ASSEMBLY-GENERAL 1212 BILL DRAFTING DIVISION			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,578,499		1,578,499
53 1311 REG(N S) TEMP WAGES-APPR	550,867		538,377
53 1411 OT PAY - APPROPRIATED	40,000		40,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	226,210		226,210
53 1511 SOCIAL SEC CONTRIB-APPRO	149,199		148,243
53 1521 REG RETIRE CONTRIB-APPRO	230,740		229,427
53 1561 MED INS CONTRIB-APPRO	152,948		152,948
TOTAL PERSONAL SERVICES	2,928,463		2,913,704
53 2712 TRANS AIR-OUT STATE, IN U	14,000		14,000
53 2714 TRANSP-GRND - IN STATE	-16,000		-16,000
TOTAL PURCHASED SERVICES	-2,000		-2,000
53 3110 GENERAL OFFICE SUPPLIES	2,000		2,000
TOTAL SUPPLIES	2,000		2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,290		1,290
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,290		1,290
TOTAL REQUIREMENTS	2,929,753		 2,914,994
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		
NET APPROPRIATION	2,929,753		2,914,994

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APPROPRIATION ADVICE (BD307)		14:01:43	09/20/11	
			PAGE	8
ENERAL				
	2011-12		2012-13	3
	4,744,065		4,744,(065
TATE	10,000		10,0	000
	10,000		10,0	000
PLIES	2,000		2,0	000
	2,000		2,0	000
			5,9	
CHASES	5,400		5,4	400
			69,0	000
PMT	80,322		80,3	322
BSCRIP	98,910		98,9	910
STMENTS	98,910		98,9	910
	4,935,297		4,935,2	297
	188,000		175,8	300
	188,000		175,8	
			4 750	107
	APPRO	PPRO 3,567,193 SS-APPR 2,789 MTED 2,100 MY-APPR 326,210 S-APPRO 391,974 PPRO 193,303 A,744,065 STATE 10,000 PPLIES 2,000 PPLIES 2,000 CCHASES 5,400 CPMT 80,322 MESCRIP 98,910 MESCRIP 98,	### 2011-12 #### 2011-12 #################################	PAGE SENERAL 2011-12 2012-1: APPRO 3,567,193 3,567, SS-APPR 2,789 2,789 2,790 2,000 2,000 326,000 3

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	BUDGET PREPARATION APPROPRIATION ADVICE		14:01:43	09/20/	/11
1000				PAGE	9
11000 GENERAL ASSEMBLY-G 1214 FISCAL RESEARCH DI					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1111 EPA-REG SALARIES-A 53 1311 REG(N S) TEMP WAGE 53 1411 OT PAY - APPROPRIA 53 1461 EPA&SPA-LONGVTY PA 53 1511 SOCIAL SEC CONTRIE 53 1521 REG RETIRE CONTRIE	S-APPR ATED AY-APPR B-APPRO B-APPRO	3,077,126 44,492 6,950 225,135 222,687 334,423		3,077,3 44,4 6,9 225,3 222,6 334,4	192 950 135 587 123
53 1561 MED INS CONTRIB-AF					
53 2199 MISC CONTRACTUAL S 53 2714 TRANSP-GRND - IN S	SERVICE STATE	10,995 45,000		10,9 45,0	995 000
TOTAL PURCHASED SERVICES		55,995		55,9	
					000
TOTAL SUPPLIES		2 000		2 (າດດ
53 5830 MEMBERSHIP DIJES&SI	IBSCRIP	43.004		43.0	004
TOTAL OTHER EXPENSES & ADJU	JSTMENTS	43,004		43,0	004
TOTAL REQUIREMENTS		4,158,589		4,158,5	
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
NET APPROPRIATION		4,158,589		4,158,5	590
TOTAL SUPPLIES 53 5830 MEMBERSHIP DUES&SU TOTAL OTHER EXPENSES & ADJU TOTAL REQUIREMENTS TOTAL RECEIPTS	PPLIES JBSCRIP JSTMENTS	45,000 55,995 2,000 2,000 43,004 43,004 4,158,589		4,158	5, ((

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 1000 PAGE 10 11000 GENERAL ASSEMBLY-GENERAL 1215 BUILDING MAINTENANCE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 1111 EPA-REG SALARIES-APPRO 814,372 -32,430 85,395 -54,185 53 1311 REG(N S) TEMP WAGES-APPR 55,000 -5,000 -7,700 53 1411 OT PAY - APPROPRIATED 53 1431 SHIFT PREM PAY - APPRO 32,300 -6,000 53 1441 CALLBK/STBY PREM PAY-APP 0 65,229 -28,533 -12,891 -16,614 -44,019 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 09,740 96,909 53 1521 REG RETIRE CONTRIB-APPRO 128,496 53 1561 MED INS CONTRIB-APPRO ______ TOTAL PERSONAL SERVICES 1,347,441 -207,372 ______ 0 -15,300 -25,700 -43,300 0 -4,000 0 -9,300 8,650 -5,270 364,704 -293,386 22,562 5,362 0 -229,693 208,717 208,717 -240,801 -47,821 0 -2,565 23,771 -36,529 75 -1,465 53 2182 LAUNDRY SER AGREEMENT 53 2185 WASTE REM/RECY SER AGREE 53 2187 PEST CONTROL AGREEMENT 53 2188 LAWNS & GROUNDS SER AGRE 53 2199 MISC CONTRACTUAL SERVICE 53 2210 ENRG SER -ELECTRICAL 53 2230 ENRG SER -WATER & SEWER 53 2245 STEAM FOR FUND 53 2310 REPAIRS-BUILDINGS 53 2390 REPAIRS-OTHER 53 2410 MAINT. AGREEMENT-BLDG. 23,771 75 53 2490 MAINT AGREEMENT-OTHER -1,465 -4,550 53 2524 RENT/LEASE-GEN OFF EQUIP 0 53 2811 TELEPHONE SERVICE 53 2814 CELLULAR PHONE SERVICES -2,300 53 2911 INSURANCE-PROPERTY 31,000 5,300 31,000

53 2942 OTHER EMPLOYEE TRAINING	0	-100
TOTAL PURCHASED SERVICES	398,878	-444,600
53 3110 GENERAL OFFICE SUPPLIES 53 3210 JANITORIAL SUPPLIES 53 3410 FOOD SUPPLIES	0 75,000 0	-1,800 -5,000 -20,000
TOTAL SUPPLIES	75,000	-26,800
TOTAL REQUIREMENTS	1,821,319	-678,772

5,300

53 2913 INSURANCE-LIABILITY

ES SOSO DEGLETON TERES

BI233	OFFICE OF STATE BUDG BUDGET PREPARA APPROPRIATION		14:01:43 0	AWG 9/20/11
1000			P	AGE 11
11000 GENERAL AS 1215 BUILDING M				
DESCRIP	TION	2011-12	20	12-13
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0
NET APPROPRIATION		1,821,319	- 	678,772

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT

BI233 OF		UDGET AND MANAGEMENT			A	WG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		1	4:01:43	09/20	/11
1000					PAGE	12
11000 GENERAL ASSEMB 1216 FOOD SERVICE	LY-GENERAL					
DESCRIPTION		2011-	12		2012-1	.3
REQUIREMENTS						
53 1111 EPA-REG SALARI 53 1311 REG(N S) TEMP 53 1411 OT PAY - APPRO 53 1461 EPA&SPA-LONGVT 53 1511 SOCIAL SEC CON 53 1521 REG RETIRE CON 53 1561 MED INS CONTRI	WAGES-APPR PRIATED Y PAY-APPR IRIB-APPRO IRIB-APPRO	684, 77, 35, 38, 57, 79,	752 000 070 833 811		613, 77, 35, 38, 52, 72, 98,	752 000 070 420 375
TOTAL PERSONAL SERVICES		1,086,	066		987,	
53 2199 MISC CONTRACTU 53 2490 MAINT AGREEMEN 53 2714 TRANSP-GRND -	AL SERVICE F-OTHER IN STATE	18, 2, -3,	860 331 250		18, 2, -3,	860 331 250
TOTAL PURCHASED SERVICE	S	17,	941		17,	941
53 3400 FOOD & DIETARY 53 3410 FOOD SUPPLIES 53 3800 PURCHASES FOR	SUPPLIES RESALE	-27, 26, 564,	746 318 257		-27, 10, 564,	746 281 257
TOTAL SUPPLIES		562, 	829 		546, 	792
TOTAL REQUIREMENTS		1,666,	836		1,552,	
ESTIMATED RECEIPTS						
43 4150 FOOD & VENDING	SVC	1,201,	270		1,209,	579
TOTAL RECEIPTS		1,201,			 1,209,	 579

465,566 342,829

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	BUDGET PREPARATION SYSTEM

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	BUDGET F	PREPARATION SYSTEM	
		ATION ADVICE (BD307)	14:01:43 09/20/11
1000			PAGE 13
11000	GENERAL ASSEMBLY-GENERAL		
	INFORMATION SYSTEMS DIV		
	DESCRIPTION	2011-12	2012-13
REQUIREM	IENTS		
	EPA-REG SALARIES-APPRO	2,516,309	2,516,309
53 1311	REG(N S) TEMP WAGES-APPR		
53 1461	EPA&SPA-LONGVTY PAY-APPR	259,120	259,120
53 1511	SOCIAL SEC CONTRIB-APPRO	205,975	205,975
53 1521	REG RETIRE CONTRIB-APPRO	299,917	299,917
	MED INS CONTRIB-APPRO	154,065	
TOTAL PE	RSONAL SERVICES	3,430,643	3,430,643
	CONTRACTUAL SERV	-161,355	-149,355
53 2199	MISC CONTRACTUAL SERVICE	-15,377	
	REPAIRS-OTHER EQUIPMENT	-1,913	
53 2430	MAINT AGREEMENT-EQUIP	-23,915	-23,915
53 2441	MAINT AGREEMENT-SOFTWARE	35,717	
53 2443	MAINT AGREEMENT-DP EQUIP	-1,817	-1,817
53 2446	MAINT AGREE-LAN EQUIP	-23,354	-26,479
53 2447	MAINT AGREE-PC/PRINTER	3,498	3,498
53 2448	MAINT AGREE-PC SOFTWARE	-12,114	-14,241
53 2449	MAINT AGREE-SERVER SOFTW	-62,940	-90,467
53 2450	MAINT AGREE-PC/PRINTER	14,399	
53 2712	TRANS AIR-OUT STATE, IN U	-100	(
53 2714	TRANSP-GRND - IN STATE	-500	-500
53 2721	LODGING - IN STATE	-124	-125
	LODGING-OUT OF STATE	-2,250	
	MEALS - IN STATE	-125	
	MEALS-OUT OF STATE, IN US	-500	-500
	TELEPHONE SERVICE	20,113	20,113
	TELECOMMUNICATION DATA C	-829	-829
	CELLULAR PHONE SERVICES	-88	-88
	INTERNET SRV PROVIDE CHR	-713	-713
	POSTAGE, FREIGHT & DELIV	-35	-35
	EMP EDUC ASSIT PROGRAM	-6,000	
	OTHER EMPLOYEE TRAINING	26,000	36,000
 COTAL PU	RCHASED SERVICES	-214,322	
53 3110	GENERAL OFFICE SUPPLIES	 1,750	 1,750
	DATA PROCESSING SUPPLIES	3,750	10,000
rotal su	PPLIES	5,500	11,750
53 4528	COMMUNICATIONS EQUIPMENT	295	2,295
	NON-WAN DP EQUIPMENT	-21,363	-21,363
	LAN EQUIPMENT PURCHASES	-5,909	21,591
	PC AND PRINTER PURCHASES	-380,089	-42,089
	SERVER PURCHASES	-10,136	-2,636
	OTHER FOLLDWENT	601	2,030

53 4539 OTHER EQUIPMENT

53 4630 LBRRY&LRNING RESRCE COLL 53 4711 OTHER COMPUTER SOFTWARE

BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/11
1000			PAGE 14
11000 GENERAL ASSEMBLY-GENERAL 1217 INFORMATION SYSTEMS DIV			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 4713 PC SOFTWARE PURCHASES 53 4714 SERVER SOFTWARE PURCHASE	-70,481 5,646		11,519 10,646
TOTAL PROPERTY, PLANT & EQUIPMT	-523,859		23,641
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,114		814
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,114		814
TOTAL REQUIREMENTS	2,699,076		
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
NET APPROPRIATION	2,699,076		3,237,666

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OFFICE OF STATE BUDGET AND MANAGEMENT

BI233	OFFICE OF STATE BUI			AWG
	BUDGET PREPAR APPROPRIATION		14:01:43	09/20/11
1000				PAGE 15
	ENERAL ASSEMBLY-GENERAL ROGRAM EVALUATION DIVIS			
	DESCRIPTION	2011-12	2	2012-13
REQUIREMENT	rs			
53 1311 RI 53 1411 OT 53 1461 EI 53 1511 SC 53 1521 RI 53 1561 MI	PA-REG SALARIES-APPRO EG(N S) TEMP WAGES-APPR I PAY - APPROPRIATED PA&SPA-LONGVTY PAY-APPR DCIAL SEC CONTRIB-APPRO EG RETIRE CONTRIB-APPRO ED INS CONTRIB-APPRO	1,126,863 241,761 1,526 19,864 95,755 137,472 89,450		1,126,863 241,761 1,526 19,864 95,755 137,472 89,450
	ONAL SERVICES	1,712,691		1,712,691
53 2714 TE	ISC CONTRACTUAL SERVICE RANSP-GRND - IN STATE	73,465 45,000		73,465 45,000
TOTAL PURCE	HASED SERVICES	118,465		118,465
53 3110 GI	ENERAL OFFICE SUPPLIES	2,000		2,000
TOTAL SUPPI	LIES	2,000		2,000
TOTAL REQU		1,833,156	=	1,833,156
ESTIMATED H	RECEIPTS			
TOTAL RECE	IPTS	0		0
NET APPROPE	RIATION	1,833,156	:	1,833,156

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NET APPROPRIATION

BUDGET PREPARATION SYSTEM

25,203

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25,203

14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 1000 PAGE 16 11000 GENERAL ASSEMBLY-GENERAL 1220 LEGISLATIVE RESEARCH 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 7195 AGENCY RESERVES 25,203 25,203 25,203 TOTAL RESERVES 25,203 TOTAL REQUIREMENTS 25,203 25,203 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 ______

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R	Т	.)	~	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATI APPROPRIATION AD		14:01:43 0	9/20/11
1000		P	AGE 17
11000 GENERAL ASSEMBLY-GENERAL 1230 INSTITUTE OF GOVERNMENT			
DESCRIPTION	2011-12	20	12-13
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	82,381 5,710 7,054 7,624		82,381 5,710 7,054 7,624
TOTAL PERSONAL SERVICES	102,769		102,769
53 2199 MISC CONTRACTUAL SERVICE	37,712		37,712
TOTAL PURCHASED SERVICES	37,712		37,712
TOTAL REQUIREMENTS	140,481		140,481
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
NET APPROPRIATION	140,481		140,481

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20	/11	
1000				PAGE	18
11000 GENERAL ASSEMBLY-C 1900 COMMITTEES & OTHER					
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 1111 EPA-REG SALARIES-A 53 1461 EPA&SPA-LONGVTY PA 53 1511 SOCIAL SEC CONTRIE 53 1521 REG RETIRE CONTRIE 53 1561 MED INS CONTRIB-A	AY-APPR 3-APPRO 3-APPRO	154,607 7,770 10,136 16,351 7,622		154, 7, 10, 16, 7,	770 136 351
TOTAL PERSONAL SERVICES		196,486			
53 7195 AGENCY RESERVES		4,466,585		2,718,	677
TOTAL RESERVES		4,466,585		2,718,	
TOTAL REQUIREMENTS		4,663,071		 2,915,	 163
ESTIMATED RECEIPTS					
43 8102 TRF FROM DOT 43 8995 PRIOR F/Y TRANSFER	₹	154,478 87,319		154,	478 0
TOTAL RECEIPTS		241,797		154,	478
NET APPROPRIATION		4,421,274		2,760,	685

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT
	BUDO	ET PRI	EPARATIO	ON S	YSTEM

BUDGET PREPARAT APPROPRIATION A		14:01:43 09/20/11
SUMMARY E	BY FUND	
1000		PAGE 1
11000 GENERAL ASSEMBLY-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 SENATE	0 040 262	10 176 004
	9,948,263	
1120 HOUSE OF REPRESENTATIVES 1211 ADMINISTRATIVE	15,527,345	
1211 ADMINISTRATIVE 1212 BILL DRAFTING DIVISION	4,462,854 2,929,753	4,453,327 2,914,994
1212 BILL DRAFTING DIVISION 1213 RESEARCH DIVISION	4,935,297	
1213 RESEARCH DIVISION 1214 FISCAL RESEARCH DIVISION	4,158,589	
1214 FISCAL RESEARCH DIVISION 1215 BUILDING MAINTENANCE	1,821,319	-678,772
1216 FOOD SERVICE	1,666,836	1,552,408
1217 INFORMATION SYSTEMS DIV	2,699,076	
1217 INFORMATION SISTEMS DIV	1,833,156	
1220 LEGISLATIVE RESEARCH	25,203	25,203
1230 INSTITUTE OF GOVERNMENT	140,481	
1900 COMMITTEES & OTHER RESER	4,663,071	•
TOTAL REQUIREMENTS	54,811,243	51,652,065
ESTIMATED RECEIPTS		
1211 ADMINISTRATIVE	8,000	8,000
1213 RESEARCH DIVISION	188,000	175,800
1216 FOOD SERVICE	1,201,270	1,209,579
1900 COMMITTEES & OTHER RESER	241,797	154,478
	1 620 355	1.548.055
TOTAL RECEIPTS	1,639,067	1,547,857
NET APPROPRIATION		50,104,208

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	BUDGET PREPARATION SYSTEM	

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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1000			PAGE	1

1	1000	GENERAL ASSEMBLY-GENERAL		
		DESCRIPTION	2011-12	2012-13
	JIREMI			
53 53	1111 1311	EPA-REG SALARIES-APPRO REG(N S) TEMP WAGES-APPR OT PAY - APPROPRIATED	22,015,803 9,421,198 221.976	0 707 000
53 53	1431 1441	SHIFT PREM PAY - APPRO CALLBK/STBY PREM PAY-APP EPA&SPA-LONGVTY PAY-APPR	221,196 221,976 52,300 0 1,969,997	-6,000
53 53	1511 1521	SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO MED INS CONTRIB-APPRO	2,357,675 3,134,613 3,185,068	2,312,338 3,072,329
53 53	1572 1631	UNEMP COMP PAYMNTS TO ES WRKER COMP-MED PAYMENTS COMPEN TO OTH ELECTED OF	48,000	48,000 25,719
			43,604,989	
ES	2140	COMPDACTIAL CEDIA		
53	2182	LAUNDRY SER AGREEMENT WASTE REM/RECY SER AGREE	-161,355 0 -25,700 0	-15,300
5 <i>3</i> 53	2185	PEST CONTROL AGREEMENT	-25,700 0	-43,300 -4,000
		LAWNS & GROUNDS SER AGRE	0	- 2,300
		MISC CONTRACTUAL SERVICE	176,099	
		ENRG SER -ELECTRICAL	364,704	
		ENRG SER -WATER & SEWER	22,562	5,362
		STEAM FOR FUND	0	
		REPAIRS-BUILDINGS	208,717	208,717
		REPAIRS-OTHER EQUIPMENT	-1,913	
		REPAIRS-OTHER MAINT. AGREEMENT-BLDG.	-240,801 0	-47,821 -2,565
		MAINT AGREEMENT-EQUIP		
		MAINT AGREEMENT-SOFTWARE	-23,915 35,717	35,217
		MAINT AGREEMENT-DP EQUIP	-1,817	-1 817
		MAINT AGREE-LAN EQUIP	-23,354	
		MAINT AGREE-PC/PRINTER	3,498	3,498
53	2448	MAINT AGREE-PC SOFTWARE	-12,114	-14,241
53	2449	MAINT AGREE-SERVER SOFTW	-62,940	-90,467
53	2450	MAINT AGREE-PC/PRINTER	14,399	14,299
		MAINT AGREEMENT-OTHER	127,977	67,677
		RENT - OTHER FACILITIES	4,364	4,364
		RENT/LEASE-GEN OFF EQUIP	75	,
		TRANS AIR-OUT STATE, IN U	102,400	102,500
		TRANSP-GRND - IN STATE	625,586	
		LODGING - IN STATE	-124	
		LODGING-OUT OF STATE MEALS - IN STATE	-2,250	
			-125	-3,505
		MEALS-OUT OF STATE, IN US MISCELLANEOUS-IN STATE	-125 -500 3,798,471 68,400 270,000	-3,505 -500 3,798,471
		MISC-OUT OF STATE, IN US	3,798,471 68,400 270,000	68,400
		BD/NON-EMPLOYEE SUBSIS	270,000	270,000
		TELEPHONE SERVICE	319,804	315,254
		2	319,001	113,231

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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SUMMARY BY A	CCOUNT	
1000		PAGE 2
11000 GENERAL ASSEMBLY-GENERAL		
DESCRIPTION	2011-12	2012-13
53 2812 TELECOMMUNICATION DATA C	-829	-829
53 2814 CELLULAR PHONE SERVICES	18,445	16,145
53 2817 INTERNET SRV PROVIDE CHR	-713	-713
53 2840 POSTAGE, FREIGHT & DELIV	79,817	79,817
53 2850 PRINT, BIND, DUPLICATE	115,342	115,342
53 2860 ADVERTISING 53 2870 CABLE TV	2,957	2,957
53 2911 INSURANCE-PROPERTY	1,182 31,000	1,182 31,000
53 2911 INSURANCE-PROPERTY 53 2913 INSURANCE-LIABILITY	5,300	5,300
53 2930 REGISTRATION FEES	24,600	24,600
53 2941 EMP EDUC ASSIT PROGRAM	-6,000	-6,000
53 2942 OTHER EMPLOYEE TRAINING	26,000	35,900
TOTAL PURCHASED SERVICES	5,882,966	5,014,628
53 3110 GENERAL OFFICE SUPPLIES	253,738	251,938
53 3120 DATA PROCESSING SUPPLIES	3,750	10,000
53 3210 JANITORIAL SUPPLIES	75,000	-5,000
53 3400 FOOD & DIETARY SUPPLIES	-27,746	-27,746
53 3410 FOOD SUPPLIES	26,318	-9,719
53 3510 CLOTHING & UNIFORMS	10,000	10,000
53 3800 PURCHASES FOR RESALE	564,257	564,257
TOTAL SUPPLIES	905,317	793,730
53 4500 EQUIPMENT		-84,750
53 4511 FURN-OFFICE	115,922	130,922
53 4528 COMMUNICATIONS EQUIPMENT	295	2,295
53 4530 NON-WAN DP EQUIPMENT	-21,363	-21,363
53 4533 LAN EQUIPMENT PURCHASES	-5,909	21,591
53 4534 PC AND PRINTER PURCHASES	-374,689	-36,689
53 4535 SERVER PURCHASES	-10,136	-2,636
53 4539 OTHER EQUIPMENT	681	681
53 4630 LBRRY&LRNING RESRCE COLL	69,000	69,500
53 4711 OTHER COMPUTER SOFTWARE	-42,503	42,497
53 4713 PC SOFTWARE PURCHASES	-70,481	11,519
53 4714 SERVER SOFTWARE PURCHASE	5,646	10,646
TOTAL PROPERTY, PLANT & EQUIPMT	-418,287	144,213
53 5232 LEO SEPARATION ALLOWANCE		28,935
53 5830 MEMBERSHIP DUES&SUBSCRIP	28,935 315,535	315,235
TOTAL OTHER EXPENSES & ADJUSTMENTS	344,470	344,170
53 7195 AGENCY RESERVES		
22 (T) AGENCI KESEKVES	4,491,788	2,743,880
TOTAL RESERVES	4,491,788	2,743,880
TOTAL REQUIREMENTS	54,811,243	51,652,065
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	BUDGET PREPARA APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43 09/20/11
10		TICCOON!	PAGE 3
11	000 GENERAL ASSEMBLY-GENERAL		
	DESCRIPTION	2011-12	2012-13
ESTIM	ATED RECEIPTS		
	150 FOOD & VENDING SVC	1,201,270	1,209,579
	320 SALE OF SURPLUS PROPERTY 990 OTHER MISC. REVENUES	5,000 3,000	5,000 3,000
	102 TRF FROM DOT	154,478	154,478
43 8	995 PRIOR F/Y TRANSFER	275,319	175,800
TOTAL	RECEIPTS	1,639,067	1,547,857
NET A	PPROPRIATION	53,172,176	50,104,208

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	POSITION COUNTS		
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	SUMMARY	BY FUND	
1000			PAGE 1
11000	GENERAL ASSEMBLY-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
1110	SENATE	46.000	46.000
1120	HOUSE OF REPRESENTATIVES	26.000	26.000
1211	ADMINISTRATIVE	41.000	41.000
1212	BILL DRAFTING DIVISION	17.000	17.000
1213	RESEARCH DIVISION	49.000	49.000
1214	FISCAL RESEARCH DIVISION	39.000	39.000
1215	BUILDING MAINTENANCE	28.000	-7.000
1216	FOOD SERVICE	25.000	21.250
1217	INFORMATION SYSTEMS DIV	38.000	38.000
1219	PROGRAM EVALUATION DIVIS	15.000	15.000
1900	COMMITTEES & OTHER RESER	2.000	2.000
OTAL RE	QUIREMENTS	326.000	287.250

BI233	OFFICE OF STATE BUDGET AND	-		AW	G
	BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/	11
	POSITION COUNTS SUMMARY BY ACCOUN				
1000		VI.		PAGE	1
11000 GENER.	AL ASSEMBLY-GENERAL				
DE	SCRIPTION	2011-12	2	012-13	
REQUIREMENTS					
53 1111 EPA-R	EG SALARIES-APPRO	326.000		287.2	50
TOTAL REQUIREM	ENTS	326.000		287.2	50

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	0

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		DGET PREPARATION				
	AI	PROPRIATION ADVIC	E (BD307)	14:01:43	09/20	/11
3000					PAGE	1
13000	GOV.OFFICE-GENERAL					
1110	ADMINISTRATION					
	DESCRIPTION		2011-12		2012-1	3
REQUIREM						
53 1111	EPA-REG SALARIES-API	PRO	1,814,904		1,814,	904
	EPA-REG SALARIES-REG	CPT	444,875		444,	875
53 1141	AGENCY HEAD SALARY		139,590		139,	590
53 1311	REG(N S) TEMP WAGES-	-APPR	36,106		36,	106
53 1461	EPA&SPA-LONGVTY PAY-	-APPR	45,206		45,	206
53 1511	SOCIAL SEC CONTRIB-	APPRO	156,922		156,	922
53 1512	SOCIAL SEC CONTRIB-	RECPT	34,035		34,	035
53 1521	REG RETIRE CONTRIB-	APPRO	203,813		203,	813
53 1522	REG RETIRE CONTRIB-	RECPT	46,600		46,	
	MED INS CONTRIB-APP		164,460		164,	
	MED INS CONTRIB-RECE		24,190		24,	
	COMPEN TO OTH ELECTI		11,500		11,	
TOTAL PE	RSONAL SERVICES		3,122,201		3,122,	201
53 2144	PC/PRINTER SUPPORT S	SVC	55,000		55,	000
	SERVER SUPPORT SERV		8,800		8,	
	LAUNDRY SERVICES	325	601			601
	WASTE REM/RECY SER	GREE	250			250
	MISC CONTRACTUAL SER		261,667		261,	667
	REPAIRS-OTHER EQUIPM		250			250
	MAINT AGREEMENT-EQUI		1,258		1,	
	RENT/LEASE-GEN OFF		23,068		23,	
	TRANSP AIR-INSTATE	IQUIF	25,350		25,	
	TRANSP AIR OUT-OF-ST	יאידי	6,450		6,	
					4,	
	TRANSP-GRND - IN STA		4,000			
	TRANS GRND-OUT STA, TRANSP OTHER IN-STA		640			640
		E.	471			471
	OTHER-OUT OF STATE		350			350
	LODGING IN-STATE	,	720			720
	LODGING OUT-OF-STATE	i	2,118		2,	
	MEALS - IN STATE		1,215		1,:	
	MEALS-OUT OF STATE,	IN US	1,183		1,	183
	MISC - IN STATE		20			20
	MISC OUT-OF-STATE		21			21
	TELEPHONE SERVICE		26,103		26,	
	TELECOMMUN DATA CHRO		15,500		15,	
	CELLULAR PHONE SERV		8,561		8,	
	EMAIL AND CALENDARIN		6,652		6,	
	COMPUTER/DATA PROCES		3,018		3,	018
	POSTAGE, FREIGHT & I		13,513		13,	513
53 2850	PRINT, BIND, DUPLICATE	1	1,178		1,	178
53 2919	OTHER INSURANCE		50			50
53 2930	REGISTRATION FEES		1,411		1,	411

469,418 469,418

7,350 7,350 447 447

TOTAL PURCHASED SERVICES

53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT

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		BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	/11
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3000					PAGE	2
13000	GOV.OFFICE-GENERAL					
1110	ADMINISTRATION					
	DESCRIPTION		2011-12		2012-13	3
REQUIREME	ENTS					
53 3290	SMALL TOOLS		150		1	150
	OTHER MATERIALS & S	SUPP	3,769		3,7	
TOTAL SUI	PPLIES		11,716		11,7	716
	MEMBERSHIP DUES&SUE		2,295		2,2	295
53 5900	OTHER EXPENSES		1,529		1,5	529
TOTAL OTH	HER EXPENSES & ADJUS		3,824		3,8	324
53 7100	AGENCY RESERVES		-1,448,321	-	1,448,3	321
TOTAL RES	SERVES		-1,448,321	_	1,448,3	321
	QUIREMENTS		2,158,838		2,158,8	
ESTIMATEI	O RECEIPTS					
43 2404	NC BUSINESS COMMITT	TEE	120,000		120,0	000
43 4320	SALE OF SURPLUS PRO	PERTY	1,000		1,0	
	REIMB FROM COMMERCE		273,000		273,0	
53 8366	REIMBURSEMENT FR CC	C&PS	156,700		156,7	7 O C
TOTAL REC			550,700		550,7	- – - 7 O C

NET APPROPRIATION 1,608,138 1,608,138

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13000 GOV.OFFICE-GENERAL 1130 INTERGOVTAL RELATIONS

1130	INTERGOVIAL RELATIONS		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
		700 004	700 004
	EPA-REG SALARIES-APPRO	790,084	790,084
	EPA&SPA-LONGVTY PAY-APPR	3,200	3,200
	SOCIAL SEC CONTRIB-APPRO	60,441	60,441
	REG RETIRE CONTRIB-APPRO	83,038	83,038
	MED INS CONTRIB-APPRO	34,503	34,503
	RSONAL SERVICES	971,266	971,266
	MAINT AGREEMENT-EQUIP	215	215
53 2512	RENT/LEASE-BLDINGS/OFFIC	82,879	82,879
53 2712	TRANSP AIR OUT-OF-STATE	985	985
53 2714	TRANSP-GRND - IN STATE	4,787	4,787
53 2715	TRANS GRND-OUT STA, IN US	447	447
53 2718	OTHER-OUT OF STATE	125	125
53 2721	LODGING IN-STATE	1,450	1,450
	LODGING OUT-OF-STATE	1,350	1,350
53 2724	MEALS - IN STATE	932	932
53 2725	MEALS-OUT OF STATE, IN US	350	350
	MISC OUT-OF-STATE	20	20
	TELEPHONE SERVICE	6,499	6,499
53 2814	CELLULAR PHONE SERVICES	600	600
	COMPUTER/DATA PROCESS SV	880	880
	POSTAGE, FREIGHT & DELIV	1,495	1,495
	PRINT, BIND, DUPLICATE	42	42
	CABLE TV	745	745
	REGISTRATION FEES	1,100	1,100
	RCHASED SERVICES	104,901	104,901
53 3110	GENERAL OFFICE SUPPLIES	2,832	2,832
	OTHER MATERIALS & SUPP		
	MEMBERSHIP DUES&SUBSCRIP	181,421	
	PETTY/IMPREST CASH		
	HER EXPENSES & ADJUSTMENTS	181,546	
TOTAL RE	QUIREMENTS	1,260,645	1,260,645

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AW	AWG	
	APPROPRIATION ADVICE		14:01:43	09/20/	11
3000				PAGE	4
	GOV.OFFICE-GENERAL INTERGOVTAL RELATIONS				
	DESCRIPTION	2011-12		2012-13	}
43 7992 53 8307 53 8312 53 8343	CD RECEIPTS PETTY CASH REIMBURSEMENT FROM DOC REIMBURSEMENT FROM DOT REIMBURSEMENT FR DENR REIMBURSEMENT FR DHHS	125 7,000 7,000 7,000 7,000		1 7,0 7,0 7,0 7,0	000
TOTAL RE	CCEIPTS	28,125		28,1	.25
	OPRIATION	1,232,520		1,232,5	520

OFFICE OF STATE BUDGET AND MANAGEMENT

21233	BUDGET PREPA	BUDGET PREPARATION SYSTEM			
	APPROPRIATION	N ADVICE (BD307)	14:01:43	09/20/	11
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13000	GOV.OFFICE-GENERAL				
1210	CITIZENS' AFFAIRS				
	DESCRIPTION	2011-12		2012-13	}
REQUIREM	ENTS				
53 1111	EPA-REG SALARIES-APPRO	1,106,802		1,106,8	302
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,000		8,0	000
	SOCIAL SEC CONTRIB-APPRO	84,670		84,6	570
	REG RETIRE CONTRIB-APPRO	116,325		116,3	
	MED INS CONTRIB-APPRO	78,864 		78,8	
TOTAL PER	RSONAL SERVICES	1,394,661		1,394,6	561
53 2840	POSTAGE, FREIGHT & DELIV	576 		5	576
TOTAL PUR	RCHASED SERVICES	576		5	576
	GENERAL OFFICE SUPPLIES	900			900
	OTHER MATERIALS & SUPP	100			L00
TOTAL SUI		1,000		1,0	000
53 5830	MEMBERSHIP DUES&SUBSCRIP	30			30
	HER EXPENSES & ADJUSTMENTS	30			30
	QUIREMENTS	1,396,267		1,396,2	267
	D RECEIPTS				
TOTAL REG	CEIPTS	0			0
NET APPRO	DPRIATION	1,396,267		1,396,2	267

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 6 13000 GOV.OFFICE-GENERAL 1230 EDUCATION 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 1111 EPA-REG SALARIES-APPRO 0 0 53 1112 EPA-REG SALARIES-RECPT 0 0 TOTAL PERSONAL SERVICES _____ ______ 0 0 TOTAL REQUIREMENTS ______ ESTIMATED RECEIPTS TOTAL RECEIPTS 0 NET APPROPRIATION 0

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TOTAL INTRAGOVERNMENTAL TRANSACTNS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 7 13000 GOV.OFFICE-GENERAL 1631 RALEIGH EXEC RESIDENCE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 176,000 176,000 53 1111 EPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 1,500 1,500 53 1511 SOCIAL SEC CONTRIB-APPRO 13,464 13,464 53 1521 REG RETIRE CONTRIB-APPRO 18,498 18,498 53 1561 MED INS CONTRIB-APPRO 20,998 20.998 53 1652 COMPEN TO OTH ELECTED OF 4,000 4,000 TOTAL PERSONAL SERVICES 234,460 199 53 2182 LAUNDRY SERVICES 199 53 2185 WASTE REM/RECY SER AGREE 250 250 ∠50 100 53 2187 PEST CONTROL SERVICES 100 53 2199 MISC CONTRACTUAL SERVICE 75 75 53 2210 ENRG SER -ELECTRICAL 56,650 56,650 53 2220 ENRG SER -NAT.GAS/PROPAN 3,938 3,938 53 2230 ENRG SER -WATER & SEWER 8,600 8,600 200 53 2333 REPAIRS-OTHER EQUIPMENT 200 53 2390 REPAIRS-OTHER 183 183 53 2430 MAINT AGREEMENT-EOUIP 750 750 53 2590 RENT/LEASE OTHER PROPTY 100 100 53 2714 TRANSP-GRND - IN STATE 4,342 4,342 53 2725 MEALS-OUT OF STATE, IN US 75 75 53 2728 MISC OUT-OF-STATE 9 4,378 53 2811 TELEPHONE SERVICE 4,378 53 2822 MANAGED LAN SERVICE CHAR 11,600 11,600 600 53 2840 POSTAGE, FREIGHT & DELIV 600 53 2850 PRINT, BIND, DUPLICATE 200 53 2919 OTHER INSURANCE 2.740 2.740 ______ 94,989 TOTAL PURCHASED SERVICES ______ 1,490 53 3110 GENERAL OFFICE SUPPLIES 1,490 53 3120 DATA PROCESSING SUPPLIES 285 285 53 3210 JANITORIAL SUPPLIES 5,000 53 3410 FOOD SUPPLIES 96,878 96,878 53 3900 OTHER MATERIALS & SUPP 2,027 105,680 105,680 TOTAL SUPPLIES 53 5830 MEMBERSHIP DUES&SUBSCRIP 400 53 5900 OTHER EXPENSES 32,611 TOTAL OTHER EXPENSES & ADJUSTMENTS 138,930 138,930 53 8166 TFR TO CC&PS

138,930

138,930

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		PAGE	8
2011-12		2012-13	3
		607,0	070
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	2011-12 607,070	REPARATION SYSTEM ATION ADVICE (BD307) 14:01:43 2011-12 607,070	PREPARATION SYSTEM ATION ADVICE (BD307) 14:01:43 09/20 PAGE 2011-12 2012-1 607,070 607,070 111,297 111,297

NET APPROPRIATION

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	APPROPRIATION ADVICE (BD307)		14:01:43	09/20/	11
3000				PAGE	9
13000 GOV.OFFICE-GENERA 1632 WESTERN EXEC RESI					
DESCRIPTION	201	1-12		2012-13	3
REQUIREMENTS					
53 2182 LAUNDRY SERVICES		150		1	L50
53 2186 SECURITY SERVICES		235		2	235
53 2187 PEST CONTROL SERV	ICES	1,000		1,0	000
53 2210 ENRG SER -ELECTRI	CAL	4,491		4,4	191
53 2220 ENRG SER -NAT.GAS	/PROPAN	1,860		1,8	360
53 2230 ENRG SER -WATER &	SEWER	513		5	513
53 2333 REPAIRS-OTHER EQU	IPMENT	750		7	750
53 2390 REPAIRS-OTHER		420		4	120
53 2523 RENT/LEASE-COMMUN	EQUIP	5			5
53 2811 TELEPHONE SERVICE		1,703		1,7	703
53 2850 PRINT, BIND, DUPLIC	ATE	45			45
53 2870 CABLE TV		625		6	525
TOTAL PURCHASED SERVICES		1,797		11,7	797
53 3210 JANITORIAL SUPPLI		100			L00
53 3310 GASOLINE		414		4	114
53 3900 OTHER MATERIALS &	SUPP	3,098		3,0	
TOTAL SUPPLIES		3,612		3,6	
53 5830 MEMBERSHIP DUES&S		50			50
TOTAL OTHER EXPENSES & ADJ		50			50
TOTAL REQUIREMENTS	1	 5,459		15,4	 159
ESTIMATED RECEIPTS					
42 F000 OWIED ITG BEEG/DE	DMTHG	7 000		7 (000
43 5900 OTHER LIC, FEES/PE		7,000		7,(
TOTAL RECEIPTS		7,000		7,0	000
NET APPROPRIATION		8,459		8,4	159

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT			AWG	
	APPROPRIATION	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		09/20	/11
3000	SUMMARY	BA LOND		PAGE	1
13000	GOV.OFFICE-GENERAL				
	DESCRIPTION	2011-12		2012-13	3
REQUIREM	ENTS				
1130 1210 1631	ADMINISTRATION INTERGOVTAL RELATIONS CITIZENS' AFFAIRS RALEIGH EXEC RESIDENCE WESTERN EXEC RESIDENCE	2,158,838 1,260,645 1,396,267 607,070 15,459		2,158,8 1,260,6 1,396,3 607,6	645 267 070
TOTAL RE	QUIREMENTS	5,438,279		5,438,	279
ESTIMATE	D RECEIPTS				
1130 1631	ADMINISTRATION INTERGOVTAL RELATIONS RALEIGH EXEC RESIDENCE WESTERN EXEC RESIDENCE	550,700 28,125 111,297 7,000		550,7 28,1 111,2 7,0	125 297
TOTAL RE	CEIPTS	697,122		697,	122
NET APPR	OPRIATION	4,741,157		4,741,	157

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13000 GOV.OFFICE-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	3,887,790	3,887,790
53 1112 EPA-REG SALARIES-RECPT	444,875	444,875
53 1141 AGENCY HEAD SALARY	139,590	139,590
53 1311 REG(N S) TEMP WAGES-APPR	36,106 57,906	36,106
53 1461 EPA&SPA-LONGVTY PAY-APPR	57,906	57,906
53 1511 SOCIAL SEC CONTRIB-APPRO	315,497 34,035 421,674	315,497
53 1512 SOCIAL SEC CONTRIB-RECPT	34,035	34,035
53 1521 REG RETIRE CONTRIB-APPRO	421,674	421,674
53 1521 REG RETIRE CONTRIB-APPRO 53 1522 REG RETIRE CONTRIB-RECPT 53 1561 MED INS CONTRIB-APPRO	46,600 298,825 24,190	46,600
53 1561 MED INS CONTRIB-APPRO	298,825	298,825
53 1562 MED INS CONTRIB-RECPTS		24,190
53 1652 COMPEN TO OTH ELECTED OF	15,500	15,500
TOTAL PERSONAL SERVICES	5,722,588	5,722,588
53 2144 PC/PRINTER SUPPORT SVC	55,000	55,000
53 2145 SERVER SUPPORT SERVICES	8,800	8,800
53 2182 LAUNDRY SERVICES	8,800 950	950
53 2185 WASTE REM/RECY SER AGREE	500 235 1,100	500
53 2186 SECURITY SERVICES	235	235
53 2187 PEST CONTROL SERVICES	1,100	1,100
53 2199 MISC CONTRACTUAL SERVICE	261,742 61,141 5,798	261,742
53 2210 ENRG SER -ELECTRICAL	61,141	61,141
53 2220 ENRG SER -NAT.GAS/PROPAN	5,798	5,798
53 2230 ENRG SER -WATER & SEWER	9,113 1,200 603	9,113
53 2333 REPAIRS-OTHER EQUIPMENT	1,200	1,200
53 2390 REPAIRS-OTHER	603	603
53 2430 MAINT AGREEMENT-EQUIP	2,223 82,879	2,223
53 2512 RENT/LEASE-BLDINGS/OFFIC	82,879	82,879
53 2523 RENT/LEASE-COMMUN EQUIP 53 2524 RENT/LEASE-GEN OFF EQUIP	5	5
53 2524 RENT/LEASE-GEN OFF EQUIP 53 2590 RENT/LEASE OTHER PROPTY	23,068 100	23,068 100
53 2711 TRANSP AIR-INSTATE	25,350	25,350
53 2711 TRANSP AIR INSTATE 53 2712 TRANSP AIR OUT-OF-STATE	7,435	7,435
53 2712 TRANSP AIR OUT-OF-STATE 53 2714 TRANSP-GRND - IN STATE	13,129	13,129
53 2715 TRANS GRND-OUT STA, IN US	1,087	1,087
53 2717 TRANSP OTHER IN-STATE	471	471
53 2718 OTHER-OUT OF STATE	475	475
53 2721 LODGING IN-STATE	2,170	2,170
53 2722 LODGING OUT-OF-STATE	3,468	3,468
53 2724 MEALS - IN STATE	2,147	2,147
53 2725 MEALS-OUT OF STATE, IN US	1,608	1,608
53 2727 MISC - IN STATE	20	20
53 2728 MISC OUT-OF-STATE	50	50
53 2811 TELEPHONE SERVICE	38,683	38,683
53 2812 TELECOMMUN DATA CHRG	15,500	15,500
53 2814 CELLULAR PHONE SERVICES	9,161	9,161
53 2815 EMAIL AND CALENDARING	6,652	6,652
53 2821 COMPUTER/DATA PROCESS SV	3,898	3,898

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	
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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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SUMMARY BY	ACCOINT	11.01.13 03/20/11
3000	ACCOUNT	PAGE 2
13000 GOV.OFFICE-GENERAL		
DESCRIPTION	2011-12	2012-13
53 2822 MANAGED LAN SERVICE CHAR	11,600	11,600
53 2840 POSTAGE, FREIGHT & DELIV	16,184	16,184
53 2850 PRINT, BIND, DUPLICATE	1,465	1,465
53 2870 CABLE TV	1,370	1,370
53 2919 OTHER INSURANCE	2,790	2,790
53 2930 REGISTRATION FEES	2,511	2,511
TOTAL PURCHASED SERVICES	681,681	681,681
53 3110 GENERAL OFFICE SUPPLIES	12,572	
53 3120 DATA PROCESSING SUPPLIES	732	732
53 3210 JANITORIAL SUPPLIES	5,100	5,100
53 3290 SMALL TOOLS	150	150
53 3310 GASOLINE	414	414
53 3410 FOOD SUPPLIES	96,878	96,878
53 3900 OTHER MATERIALS & SUPP	9,094	9,094
TOTAL SUPPLIES	124,940	124,940
53 5830 MEMBERSHIP DUES&SUBSCRIP	184,196	184,196
53 5900 OTHER EXPENSES	34,140	34,140
53 5950 PETTY/IMPREST CASH	125	125
TOTAL OTHER EXPENSES & ADJUSTMENTS	218,461	218,461
53 7100 AGENCY RESERVES	-1,448,321	-1,448,321
TOTAL RESERVES	-1,448,321	-1.448.321
53 8166 TFR TO CC&PS	138,930	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,930	138,930
TOTAL REQUIREMENTS	5,438,279	
ESTIMATED RECEIPTS		
42.0404.379.07797377799	100 000	100 000
43 2404 NC BUSINESS COMMITTEE	120,000	120,000
43 4150 FOOD & VENDING SVC	111,297	111,297
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 5900 OTHER LIC, FEES/PERMITS	7,000	7,000
43 7992 PETTY CASH 53 8305 REIMB FROM COMMERCE	125 273,000	125
53 8305 REIMB FROM COMMERCE 53 8307 REIMBURSEMENT FROM DOC	2/3,000 7,000	273,000 7,000
53 8317 REIMBURSEMENT FROM DOC 53 8312 REIMBURSEMENT FROM DOT	7,000	7,000
53 8343 REIMBURSEMENT FROM DOT 53 8343 REIMBURSEMENT FR DENR	7,000	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	7,000
33 0311 VETHOOKOEMENT LK DIIIO	7,000	7,000

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION	-		AV	IG
	APPROPRIATION ADVI	CE (BD307)	14:01:43	09/20/	11
3000	SUMMARI BI ACCC	JUNI		PAGE	3
13000 GOV	OFFICE-GENERAL				
	DESCRIPTION	2011-12		2012-13	3
53 8366 REI	MBURSEMENT FR CC&PS	156,700		156,7	700
TOTAL RECEIP	TS	697,122		697,1	22
NET APPROPRI	ATION	4,741,157		4,741,1	.57

BI233		TATE BUDGET AND MANAGEMENT		AW	IG
	APPRO	T PREPARATION SYSTEM PRIATION ADVICE (BD307) POSITION COUNTS	14:01:43	09/20/	11
3000		SUMMARY BY FUND		PAGE	1
	GOV.OFFICE-GENERAL			PAGE	1
13000	000.011105 051.51415				
	DESCRIPTION	2011-12		2012-13	3
REQUIREM	ENTS				
1110	 ADMINISTRATION	32.009		32.0	109
	INTERGOVTAL RELATIONS	10.000		10.0	
	CITIZENS' AFFAIRS	17.700		17.7	
1230	EDUCATION	.008		.0	800
1631	RALEIGH EXEC RESIDENCE	3.000		3.0	000
TOTAL RE	QUIREMENTS	62.717		62.7	17

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	POSITION C	DVICE (BD307) OUNTS	14:01:43	09/20/1	.1
	SUMMARY BY A	CCOUNT			
3000				PAGE	Τ
13000 GOV.OF	FFICE-GENERAL				
DES	SCRIPTION	2011-12		2012-13	
REQUIREMENTS					
53 1111 EPA-RE	 EG SALARIES-APPRO	56.855		56.85	55
53 1112 EPA-RE	EG SALARIES-RECPT	4.862		4.86	52
53 1141 AGENCY	Y HEAD SALARY	1.000		1.00	0 (
TOTAL REQUIREME	ENTS	62.717		62.71	. 7

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13005 OFFICE OF STATE BUDGET & MGMT.

1310 STATE BUDGET, MANAGEMENT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO	269,379	269,379
53 1211 SPA-REG SALARIES-APPRO	4,017,233	269,379 4,017,233
53 1212 SPA SALARIES-RECEIPTS	198,650	198,650
53 1461 EPA&SPA-LONGVTY PAY-APPR	79,943	79,943
53 1462 EPA&SPA-LONGVTY PAY-REC	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	335,955	335,955
53 1512 SOC SECURITY-RECEIPTS	15,197	15,197
53 1521 REG RETIRE CONTRIB-APPRO	461,535	461,535
53 1522 RETIREMENT-RECEIPTS	20,878	20,878
53 1561 MED INS CONTRIB-APPRO	311,538	311,538
53 1562 HOSP INS - RECEIPTS	14,787	14,787
TOTAL PERSONAL SERVICES	5,726,904	5,726,904
53 2120 FINAN/AUDIT SERVICES	7,200	7,200
53 2144 PC/PRINTER SUPPORT SVC	73,600	73,600
53 2199 MISC CONTRACTUAL SERVICE 53 2332 REPAIRS-COMPUTER EQUIP	42,244 1,000	42,244
		1,000
53 2390 REPAIRS-OTHER	150	150
53 2430 MAINT AGREEMENT-EQUIP	17,864	17,864
53 2449 MAINT AGREE-SERVER SOFTW	32,650	32,650
53 2452 MAINT AGREE-MAINFRAME SO	21,076	21,076
53 2523 RENT/LEASE-COMMUN EQUIP	130	130
53 2524 RENT GENERAL OFFICE EQUI	23,490	23,490
53 2711 TRANSP IN-STATE AIR	500	500
53 2712 TRANSP AIR-OUT-OF-STATE	877	877 3,000
53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA,IN US	3,000 500	500
53 2717 TRANS GRND-OUT STATE	100	100
53 2718 TRANP OTHER OUT-OF-STATE	224	224
53 2721 LODGING-IN-STATE	900	900
53 2722 LODGING-OUT-OF-STATE	900	900
53 2724 MEALS - IN STATE	900	900
53 2725 MEALS-OUT OF STATE, IN US	700	700
53 2727 MISC-IN-STATE	20	20
53 2728 MISC-OUT-OF-STATE	150	150
53 2811 TELEPHONE SERVICE	12,700	12,700
53 2812 TELECOMMUN DATA CHARGE	6,000	6,000
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2815 EMAIL & CALENDARING	12,500	12,500
53 2819 TELEPHONE WIRING SVC	400	400
53 2821 COMPUTER/DATA PROCESS SV	27,363	27,363
53 2822 MANAGED LAN SERVICE CHAR	30,006	30,006
53 2840 POSTAGE, FREIGHT & DELIV	1,200	1,200
53 2850 PRINT, BIND, DUPLICATE	31,319	31,319
53 2913 LIABILITY INSURANCE	407	407
53 2930 REGISTRATION FEES	9,200	9,200
TOTAL PURCHASED SERVICES	360,270	360,270

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OFFICE OF STATE BUDGET AND MANAGEMENT

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	PREPARATION SYSTEM IATION ADVICE (BD307)	14:01:43	09/20/	11
3005			PAGE	2
13005 OFFICE OF STATE BUDGET & I 1310 STATE BUDGET, MANAGEMENT	MGMT.			
DESCRIPTION	2011-12	2	2012-13	
REQUIREMENTS				
53 3110 GENERAL OFFICE SUPPLIES 53 3190 OTHER ADMIN SUPPLIES	7,924 1,000		7,9 1,0	
TOTAL SUPPLIES	8,924		8,9	24
53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADM-WORKSHOP/CON 53 5900 OTHER EXPENSES	846 1,000 2,540		1,0	
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,386		4,3	86
TOTAL REQUIREMENTS	6,100,484			 84
ESTIMATED RECEIPTS				
43 4320 SALE OF SURPLUS PROPERTY 53 8309 REIM FR STATE TREASURER 53 8311 REIMB FROM ITS	500 154,227 97,094		5 154,2 97,0	
TOTAL RECEIPTS	251,821		251,8	21
NET APPROPRIATION	5,848,663	5	5,848,6	63

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION S			
APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11
3005			PAGE 3
13005 OFFICE OF STATE BUDGET & MGMT. 1317 ARRA Econ Recov Investmt			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT 53 1162 EPA TIME LMT SALARIES RC	-243,273 243,273		-243,273 243,273
TOTAL PERSONAL SERVICES	0		0
TOTAL REQUIREMENTS	0		0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
NET APPROPRIATION	0		0

BUDGET PREPARATION APPROPRIATION ADV	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND	
13005 OFFICE OF STATE BUDGET & MGMT.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1310 STATE BUDGET, MANAGEMENT	6,100,484	6,100,484
TOTAL REQUIREMENTS		6,100,484
ESTIMATED RECEIPTS		
1310 STATE BUDGET, MANAGEMENT	251,821	251,821
TOTAL RECEIPTS	251,821	251,821
NET APPROPRIATION	5,848,663	5,848,663

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

3005 PAGE 1

13005 OFFICE OF STATE BUDGET & MGMT.

13005 OFFICE OF STATE BUDGET & MGMT.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES APPRO 53 1112 EPA-REG SALARIES-RECPT 53 1162 EPA TIME LMT SALARIES RC 53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA SALARIES-RECEIPTS 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOC SECURITY-RECEIPTS 53 1521 REG RETIRE CONTRIB-APPRO 53 1522 RETIREMENT-RECEIPTS 53 1561 MED INS CONTRIB-APPRO	269,379 -243,273 243,273 4,017,233 198,650 79,943 1,809 335,955 15,197 461,535 20,878 311,538	269,379 -243,273 243,273 4,017,233 198,650 79,943 1,809 335,955 15,197 461,535 20,878 311,538
53 1562 HOSP INS - RECEIPTS	14,787	14,787
TOTAL PERSONAL SERVICES	5,726,904	5,726,904
53 2120 FINAN/AUDIT SERVICES 53 2144 PC/PRINTER SUPPORT SVC 53 2199 MISC CONTRACTUAL SERVICE 53 2332 REPAIRS-COMPUTER EQUIP 53 2390 REPAIRS-OTHER 53 2449 MAINT AGREEMENT-EQUIP 53 2449 MAINT AGREE-SERVER SOFTW 53 2452 MAINT AGREE-MAINFRAME SO 53 2523 RENT/LEASE-COMMUN EQUIP 53 2524 RENT GENERAL OFFICE EQUI 53 2711 TRANSP IN-STATE AIR 53 2712 TRANSP AIR-OUT-OF-STATE 53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA, IN US 53 2717 TRANP OTHER-IN-STATE 53 2718 TRANP OTHER-OUT-OF-STATE 53 2721 LODGING-IN-STATE 53 2722 LODGING-OUT-OF-STATE 53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE, IN US	7,200 73,600 42,244 1,000 150 17,864 32,650 21,076 130 23,490 500 877 3,000 500 100 224 900 900 900 700	7,200 73,600 42,244 1,000 150 17,864 32,650 21,076 130 23,490 500 877 3,000 500 100 224 900 900 900 700
53 2727 MISC-IN-STATE 53 2728 MISC-OUT-OF-STATE 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2814 CELLULAR PHONE SERVICES 53 2815 EMAIL & CALENDARING 53 2819 TELEPHONE WIRING SVC 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SERVICE CHAR 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE 53 2913 LIABBILITY INSURANCE 53 2930 REGISTRATION FEES	20 150 12,700 6,000 1,000 12,500 400 27,363 30,006 1,200 31,319 407 9,200	20 150 12,700 6,000 1,000 12,500 400 27,363 30,006 1,200 31,319 407 9,200

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 3005 PAGE 2 13005 OFFICE OF STATE BUDGET & MGMT. 2012-13 DESCRIPTION 2011-12 TOTAL PURCHASED SERVICES 360,270 7,924 53 3110 GENERAL OFFICE SUPPLIES 7,924 53 3190 OTHER ADMIN SUPPLIES 1,000 8,924 TOTAL SUPPLIES 53 5840 SERVICE & OTHER AWARDS 846 846 53 5890 OTHER ADM-WORKSHOP/CON 1,000 1,000 2,540 53 5900 OTHER EXPENSES 2,540 TOTAL OTHER EXPENSES & ADJUSTMENTS 4,386 6,100,484 TOTAL REQUIREMENTS 6,100,484 ESTIMATED RECEIPTS 43 4320 SALE OF SURPLUS PROPERTY 500 53 8309 REIM FR STATE TREASURER 154,227 154,227 53 8311 REIMB FROM ITS 97,094 97,094 TOTAL RECEIPTS 251,821 251,821

5,848,663

5.848.663

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	APPROPRIATION ADV	VICE (BD307) UNTS	14:01:43	09/20/11
3005 13005 OFFICE	SUMMARY BY OF STATE BUDGET & MGMT.	FUND		PAGE 1
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
	 BUDGET,MANAGEMENT con Recov Investmt	59.000 .000		59.000
TOTAL REQUIREME	NTS	59.000		59.000

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		14:01:43 09/20/1
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SUMMARY BY A	CCOUNT	
		PAGE
OF STATE BUDGET & MGMT.		
CRIPTION	2011-12	2012-13
S SALARIES APPRO	3.000	3.00
S SALARIES-RECPT	-3.000	-3.00
ME LMT SALARIES RC	3.000	3.00
S SALARIES-APPRO	53.000	53.00
LARIES-RECEIPTS	3.000	3.00
 VTS	 59.000	59.00
	BUDGET PREPARAT APPROPRIATION A POSITION C SUMMARY BY A OF STATE BUDGET & MGMT. CRIPTION G SALARIES APPRO G SALARIES-RECPT ME LMT SALARIES RC G SALARIES-APPRO LARIES-RECEIPTS	### CRIPTION 2011-12 ### SALARIES APPRO 3.000 ### SALARIES - RECPT -3.000 ### LMT SALARIES RC 3.000 ### SALARIES - APPRO 53.000 LARIES - RECEIPTS 3.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
	APPROPRIATION AI	OVICE (BD307)	14:01:43	09/20/11
3010				PAGE 1
13010 NC HOUSIN 1100 HFA-APPRO	IG FINANCE-HOME MATCH PPRIATION			
DESCRI	PTION	2011-12		2012-13
REQUIREMENTS				
53 8101 HOME MATO 53 8102 HTF STATE 53 8104 HOME PROT	APPROPRIATIONS			
TOTAL INTRAGOVERNM	MENTAL TRANSACTNS	9,673,051		
TOTAL REQUIREMENTS 9,673,051				
ESTIMATED RECEIPTS	3			
TOTAL RECEIPTS		0		0

NET APPROPRIATION

9,673,051 9,673,051

BI233 OFFIC	BUDGET PREPARATION SYSTEM		AWG
3010	SUMMAKI BI FUND		PAGE 1
13010 NC HOUSING FINANC	E-HOME MATCH		
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
1100 HFA-APPROPRIATION	9,673,051		9,673,051
TOTAL REQUIREMENTS	9,673,051		9,673,051
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
NET APPROPRIATION	9,673,051		9,673,051

ВІ23	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY ACCOUNT		A	WG		
			14:01:43	09/20	/11	
30	10	SUMMARY BY	ACCOUNT		PAGE	1
13	010 NC HOUSING FINANCE	-HOME MATCH				
	DESCRIPTION		2011-12		2012-1	3
REQUI	REMENTS					
53 8	101 HOME MATCH APPROPR 102 HTF STATE APPROPRI 104 HOME PROTECTION PI	ATIONS	1,608,417 7,876,755 187,879		1,608, 7,876, 187,	755
TOTAL	INTRAGOVERNMENTAL TRA	 NSACTNS 	9,673,051		9,673,	051
TOTAL	REQUIREMENTS		9,673,051		9,673,	 051
ESTIM	NATED RECEIPTS					
TOTAL	RECEIPTS		0			0
NET A	APPROPRIATION		9,673,051		9,673,	051

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
	APPROPRIATION A POSITION O	ADVICE (BD307)	14:01:43	09/20/11
3010 13010 NC HOUS	SUMMARY E	BY FUND		PAGE 1
DESC	RIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION			AWG
	APPROPRIATION ADVI POSITION COUN SUMMARY BY ACCO	CE (BD307) TS	14:01:43	09/20/11
3010 13010 NC HOU	JSING FINANCE-HOME MATCH	OIN I		PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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50,000

14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3085 PAGE 1 13085 OSBM-RES. FOR SPECIAL APPROP. 1022 SPEC APPROPRIATIONS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 50,000 50,000 53 6G02 GRANTS TO NONGOVERNMENT 50,000 TOTAL AID & PUBLIC ASSISTANCE 50,000 TOTAL REQUIREMENTS 50,000 50,000 ESTIMATED RECEIPTS TOTAL RECEIPTS 0

50,000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3085 PAGE 2 13085 OSBM-RES. FOR SPECIAL APPROP. 1023 FIRE PROTECTION GRT FUND 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 7100 RESERVE 390,612 390,612 390,612 390,612 TOTAL RESERVES TOTAL REQUIREMENTS 390,612 390,612 ESTIMATED RECEIPTS -----______ TOTAL RECEIPTS 0 ______ 390,612 NET APPROPRIATION 390,612

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	11
3085			PAGE	3
13085 OSBM-RES. FOR SPECIAL APPROP. 1900 RESERVES AND TRANSFERS				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 6G02 GRANTS TO NONGOVERNMENT	1,500,000			0
TOTAL AID & PUBLIC ASSISTANCE	1,500,000			0
TOTAL REQUIREMENTS	1,500,000			0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
NET APPROPRIATION	1,500,000			0

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
	APPROPRIATION A	DVICE (BD307)	14:01:43	09/20/11
3085	SUMMARY B	Y FUND		PAGE 1
13085 OSBM-R	ES. FOR SPECIAL APPROP.			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
1022 SPEC A	PPROPRIATIONS	50,000		50,000
	ROTECTION GRT FUND ES AND TRANSFERS	390,612 1,500,000		390,612 0
TOTAL REQUIREME	NTS	1,940,612		440,612
ESTIMATED RECEI	DTC			
ESTIMATED RECEI				
TOTAL RECEIPTS		0		0

1,940,612 440,612

NET APPROPRIATION

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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1,940,612 440,612

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
3085	ACCOUNT		PAGE	1
13085 OSBM-RES. FOR SPECIAL APPROP.				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 6G02 GRANTS TO NONGOVERNMENT	1,550,000		50,0	000
TOTAL AID & PUBLIC ASSISTANCE	1,550,000		50,0	000
53 7100 RESERVE	390,612			
TOTAL RESERVES				
TOTAL REQUIREMENTS	1,940,612			512
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3085
13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3085
13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13100 OFFICE OF LT. GOVERNOR-GENERAL

1110 ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	455,736	455,736
53 1141 SEC/COUNCIL OF ST SAL-AP	123,198	123,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	594	594
53 1511 SOCIAL SEC CONTRIB-APPRO	41,827	41,827
53 1521 REG RETIRE CONTRIB-APPRO	66,284	66,284
53 1561 MED INS CONTRIB-APPRO	47,573	42,866
53 1652 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL PERSONAL SERVICES	746,712	742,005
53 2140 INFORMATION TECH SERV	1,228	1,228
53 2144 PC/PRINTER SUPPORT SERVI	4,067	4,067
53 2332 REPAIRS-COMPUTER EQUIP	195	195
53 2333 REPAIRS - OTHER EQUIPMEN	362	362
53 2714 TRANSP-GRND - IN STATE	1,310	1,310
53 2721 LODGING - IN STATE	475	475
53 2724 MEALS - IN STATE	138	138
53 2727 MISC - IN STATE	27	27
53 2811 TELEPHONE SERVICE	6,948	6,948
53 2812 TELECOMMUNICATIONS SERV	8,146	8,146
53 2814 CELLULAR PHONE SERVICES	921	0
53 2815 EMAIL & CALENDARING	2,999	2,999
53 2840 POSTAGE	1,728	1,728
53 2913 LIABILITY INSURANCE	145	145
TOTAL PURCHASED SERVICES	28,689	27,768
53 3110 GENERAL OFFICE SUPPLIES	5,094	5,094
53 3120 DATA PROCESSING SUPPLIES	358	358
53 3150 SECURITY & SAFETY SUPPLI	32	32
TOTAL SUPPLIES	5,484	5,484
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,756	1,756
53 5840 SERVICE AND OTHER AWARDS	2	2
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,758	1,758
53 7112 RESV-FOR BUDGET REDUCTIO	0	-81,691
TOTAL RESERVES	0	-81,691
TOTAL REQUIREMENTS	782,643	695,324

BI233	BUDGET PREPARATION SYSTEM			AWG		
	APPROPRIATION ADVICE (E	3D307)	14:01:43	09/20/11	L	
3100				PAGE 2	2	
	OFFICE OF LT. GOVERNOR-GENERAL ADMINISTRATION					
	DESCRIPTION	2011-12		2012-13		
ESTIMATED	RECEIPTS				-	
TOTAL RECI	EIPTS	0) -	
NET APPROI	PRIATION	782,643		695,324	1	

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	BUDGET PREPARATI APPROPRIATION AD SUMMARY BY	VICE (BD307)	14:01:43	09/20/	/11
3100				PAGE	1
13100 OFFICE OF LT.	GOVERNOR-GENERAL				
DESCRIPTIO	N	2011-12		2012-13	3
REQUIREMENTS					
1110 ADMINISTRATIO		782,643		695,3	324
TOTAL REQUIREMENTS		782,643		695,3	324
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

NET APPROPRIATION 782,643 695,324

NET APPROPRIATION

BI233	OFFICE OF STA	ATE BUDGET AND	MANAGEMENT
	BUDGET	PREPARATION S	YSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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	SUMMARY	BY	ACCOUNT			
3100					PAGE	1

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3100	Jointhia 21 110	500112	PAGE 1
1310	0 OFFICE OF LT. GOVERNOR-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIRE	MENTS		
53 111	1 EPA-REG SALARIES-APPRO	455,736	455,736
53 114	1 SEC/COUNCIL OF ST SAL-AP	123,198	123,198
53 146	1 EPA&SPA-LONGVTY PAY-APPR	594	594
53 151	1 SOCIAL SEC CONTRIB-APPRO	41,827	41,827
53 152	1 REG RETIRE CONTRIB-APPRO	66,284	66,284
53 156	1 MED INS CONTRIB-APPRO	47,573	42,866
	2 COMPEN TO OTH ELECTED OF	11,500	11,500
TOTAL P	PERSONAL SERVICES	746,712	742,005
	0 INFORMATION TECH SERV	1,228	1,228
53 214	4 PC/PRINTER SUPPORT SERVI	4,067	4,067
53 233	2 REPAIRS-COMPUTER EQUIP	195	195
53 233	3 REPAIRS - OTHER EQUIPMEN	362	362
53 271	4 TRANSP-GRND - IN STATE	1,310	1,310
53 272	1 LODGING - IN STATE	475	475
53 272	4 MEALS - IN STATE	138	138
53 272	7 MISC - IN STATE	27	27
53 281	1 TELEPHONE SERVICE	6,948	6,948
53 281	2 TELECOMMUNICATIONS SERV	8,146	8,146
53 281	4 CELLULAR PHONE SERVICES	921	0
53 281	5 EMAIL & CALENDARING	2,999	2,999
53 284	0 POSTAGE	1,728	1,728
53 291	3 LIABILITY INSURANCE	145	145
	PURCHASED SERVICES	28,689	27,768
	0 GENERAL OFFICE SUPPLIES	5,094	5,094
	0 DATA PROCESSING SUPPLIES	358	358
	0 SECURITY & SAFETY SUPPLI	32	32
	UPPLIES	5,484	5,484
53 583	0 MEMBERSHIP DUES&SUBSCRIP	1,756	1,756
	0 SERVICE AND OTHER AWARDS	2 	2
	THER EXPENSES & ADJUSTMENTS	1,758	1,758
53 711	2 RESV-FOR BUDGET REDUCTIO	0	-81,691
	ESERVES	0	-81,691

TOTAL REQUIREMENTS

782,643 695,324

BI233	OFFICE OF STATE BUD			AV	I G
	BUDGET PREPAR APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
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13100 OFFIC	CE OF LT. GOVERNOR-GENERAL				
DE	ESCRIPTION	2011-12		2012-13	3
ESTIMATED RECE	EIPTS				
TOTAL RECEIPTS	3	0			0
NET APPROPRIAT	CION	782,643		695,3	324

BI233	OFFICE OF STATE BUDG BUDGET PREPARA	· ·	AWG
		ADVICE (BD307) COUNTS	14:01:43 09/20/11
3100 13100 OFFI	CE OF LT. GOVERNOR-GENERAL	BI FUND	PAGE 1
D)	ESCRIPTION	2011-12	2012-13
REQUIREMENTS			
1110 ADMI	NISTRATION	9.000	8.000
TOTAL REQUIRE	MENTS	9.000	8.000

BI233	OFFICE OF STATE BUDG	_	AWG
	BUDGET PREPARA APPROPRIATION POSITION	ADVICE (BD307)	14:01:43 09/20/11
	SUMMARY BY	ACCOUNT	
3100			PAGE 1
13100	OFFICE OF LT. GOVERNOR-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIREME	ENTS		
53 1111	 EPA-REG SALARIES-APPRO	8.000	8.000
53 1141	SEC/COUNCIL OF ST SAL-AP	1.000	1.000
53 7112	RESV-FOR BUDGET REDUCTIO	.000	-1.000
TOTAL REQ	 QUIREMENTS	9.000	8.000

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG		
BUDGET PREPARATION SYSTEM				

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13200 SEC. OF STATE-GENERAL

13200 SEC. OF STATE-GENERAL 1110 GENERAL ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SALARY-SECRETARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	2,031,270	2,031,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	45,097	45,097
53 1511 SOCIAL SEC CONTRIB-APPRO	165,684	165,684
53 1521 REG RETIRE CONTRIB-APPRO	232,982	232,982
53 1561 MED INS CONTRIB-APPRO	172,515	172,515
53 1631 WRKER COMP-MED PAYMENTS	20	20
TOTAL PERSONAL SERVICES	2,770,766	2,770,766
53 2170 ADMIN. SERVICES	5,700	5,700
53 2310 REPAIRS TO BUILDING	500	500
53 2430 MAINTENANCE AGMT-EQUIP	6,025	6,025
53 2441 MAINT AGREEMENT-S/W	1,492	1,492
53 2442 MAINT AGRMT-WAN SOFT	1,000	1,000
53 2443 MAINT-OTHER DP EQUIP	969	969
53 2444 MAINT AGRMT-WAN EQUIP	1,800	1,800
53 2447 MAINT AGREE-PC/PRNTR	900	900
53 2448 MAINT AGREE-PC SOFTW 53 2449 MAINT-SERVER SOFTWARE	1,575	1,575
	8,375	8,375 4,950
53 2450 MAINT-SERVER EQUIP 53 2452 MAINT MAINFRAME SW	4,950 650	4,950 650
53 2590 RENT/LEASE OTHER PROPERT	510	510
53 2712 AIR TRANS - OUT OF STATE	1,995	1,995
53 2714 TRANSP-GRND - IN STATE	12,452	12,452
53 2715 TRANS GRND-OUT STA, IN US	755	755
53 2721 LODGING - IN STATE	3,035	3,035
53 2722 LODGING - OUT OF STATE	5,830	5,830
53 2724 MEALS - IN STATE	2,390	2,390
53 2725 MEALS-OUT OF STATE, IN US	1,800	1,800
53 2726 MEALS-OUT OF COUNTRY	112	112
53 2811 TELEPHONE SERVICE	14,173	14,173
53 2821 COMPUTER/DATA PROCESS SV	3,490	3,490
53 2840 POSTAGE, FREIGHT & DELIV	9,232	9,232
53 2850 PRINT, BIND, DUPLICATE	3,741	3,741
53 2911 PROPERTY INSURANCE	5,260	5,260
53 2913 LIABILITY INSURANCE	500	500
53 2920 BONDING	100	100
53 2930 REGISTRATION FEES	3,958 	3,958
TOTAL PURCHASED SERVICES	103,269	103,269
53 3110 GENERAL OFFICE SUPPLIES	5,707	5,707
53 3690 DRUGS/PHARM. SUPP.	200	200
53 3900 OTHER MATERIALS & SUPP	1,565 	1,565
TOTAL SUPPLIES	7,472	7,472
53 4521 OFFICE EQUIPMENT	2,125	2,125

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATION APPROPRIATION ADVI		14:01:43	09/20/	11
3200				PAGE	2
13200 SEC. OF STATE-GENE 1110 GENERAL ADMINISTRA					
DESCRIPTION		2011-12		2012-13	}
REQUIREMENTS					
53 4530 OTHER DP EQUIP 53 4531 WAN EQUIPMENT 53 4533 LAN EQUIPMENT 53 4534 PER. COMP. & PRINT 53 4535 PC & PRINTER SUPPO 53 4630 LIBRARY & LRNING R 53 4713 COMPUTER SOFTWARE 53 4714 SERVER SOFTWARE	ORT SER LES	2,320 16,000 18,465 100,409 26,421 1,408 9,500 5,600		2,3 16,0 18,4 100,4 26,4 1,4 9,5	000 165 109 121 108 500
TOTAL PROPERTY, PLANT & EQUI	PMT	182,248		182,2	248
53 5830 MEMBERSHIP DUES & 53 5840 SERVICE & OTHER AW 53 5890 OTHER ADMIN EXPENS	SUBS JARDS SE	4,140 700 365		4,1 7 3	L40 700 365
TOTAL OTHER EXPENSES & ADJU		5,205		5,2 	
TOTAL REQUIREMENTS		3,068,960		3,068,9	
ESTIMATED RECEIPTS					
43 4390 OTH SALES OF GDS C 43 5100 BSNS LICENSE FEES	R PUBL	1,000 100,000		1,0 100,0	
TOTAL RECEIPTS		101,000		101,0	000
NET APPROPRIATION		2,967,960			960

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 3 13200 SEC. OF STATE-GENERAL 1120 PUBLICATIONS DIVISION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 207,617 207,617 53 1211 SPA-REG SALARIES-APPR 53 1461 EPA&SPA-LONGVTY PAY-APPR 5,165 5,165 53 1511 SOCIAL SEC CONTRIB-APPRO 16,279 16,279 53 1521 REG RETIRE CONTRIB-APPRO 22,364 22,364 53 1561 MED INS CONTRIB-APPRO 24,645 24,645 ______ 276,070 TOTAL PERSONAL SERVICES 276,070 ______ 53 2332 REPAIRS-COMPUTER EQUIP 120 11,025 11,025 53 2430 MAINTENANCE AGMT-EQUIP 53 2524 RENT/LEASE-GEN OFF EQUIP 1,650 1,650 500 53 2590 RENT/LEASE OTHER PROPERT 500 53 2714 TRANSP-GRND - IN STATE 525 525 53 2811 TELEPHONE SERVICE 3,500 3,500 53 2840 POSTAGE, FREIGHT & DELIV 16,737 16,737 53 2850 PRINT, BIND, DUPLICATE 7,165 TOTAL PURCHASED SERVICES 41,222 41,222 ______ 53 3110 GENERAL OFFICE SUPPLIES 7,168 7,168 53 3900 OTHER MATERIALS & SUPP 400 ______ TOTAL SUPPLIES 53 4521 OFFICE EQUIPMENT 300 300 _____ TOTAL PROPERTY, PLANT & EQUIPMT 300 53 5830 MEMBERSHIP DUES & SUBS TOTAL OTHER EXPENSES & ADJUSTMENTS 500 -----

325,660

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S	-		AWG
	APPROPRIATION ADVICE	E (BD307)	14:01:43	09/20/11
3200				PAGE 4
	SEC. OF STATE-GENERAL PUBLICATIONS DIVISION			
	DESCRIPTION	2011-12		2012-13
	D RECEIPTS			
	PRINT, BIND & DUPLIC SVC SALE OF PUBLICATIONS	500 21,200		500 21,200
TOTAL RE	CEIPTS	21,700		21,700
NET APPR	OPRIATION	303,960		303,960

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53 5890 OTHER ADMIN EXPENSE

TOTAL REQUIREMENTS

TOTAL OTHER EXPENSES & ADJUSTMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 5 13200 SEC. OF STATE-GENERAL 1150 LOBBYIST REGISTRATION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 193,952 193,952 53 1211 SPA-REG SALARIES-APPR 53 1231 SPA LEO SALARIES 61,006 61,006 53 1511 SOCIAL SEC CONTRIB-APPRO 19,546 19.546 53 1521 REG RETIRE CONTRIB-APPRO 20,384 20,384 53 1531 LEO RETIRE CONTRIB-APPRO 9.283 9.283 53 1561 MED INS CONTRIB-APPRO 23,580 23,580 TOTAL PERSONAL SERVICES 327,751 1,478 1,478 53 2430 MAINTENANCE AGMT-EOUIP 53 2590 RENT/LEASE OTHER PROPERT 130 53 2712 AIR TRANS - OUT OF STATE 200 200 53 2714 TRANSP-GRND - IN STATE 350 350 53 2715 TRANS GRND-OUT STA, IN US 50 50 53 2721 LODGING - IN STATE 150 150 53 2722 LODGING - OUT OF STATE 100 100 53 2724 MEALS - IN STATE 100 100 53 2725 MEALS-OUT OF STATE, IN US 50 50 53 2811 TELEPHONE SERVICE 2,799 2,799 53 2840 POSTAGE, FREIGHT & DELIV 2,500 2,500 53 2942 OTHER EMP EDUCATIONAL EX 315 315 _____ _____ TOTAL PURCHASED SERVICES 8,222 ______ 1,600 53 3110 GENERAL OFFICE SUPPLIES 1,600 53 3150 SECURITY & SAFETY SUPP 200 200 53 3510 CLOTHING & UNIFORMS 100 53 3900 OTHER MATERIALS & SUPP 8.5 8.5 ______ TOTAL SUPPLIES 53 4630 LIBRARY & LRNING RES ______ TOTAL PROPERTY, PLANT & EQUIPMT 350 ______ 53 5830 MEMBERSHIP DUES & SUBS 2,000 2,000

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2,010

340.318

340.318

BI233 OFFI	CE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM	AWG
	APPROPRIATION ADVICE (BD307)	14:01:43 09/20/11
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13200 SEC. OF STATE-GE 1150 LOBBYIST REGISTR		
DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
TOTAL RECEIPTS		0 0
NET APPROPRIATION	340,31	8 340,318

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT
	BUD	GET PR	EPARATIC	N S	/STEM

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3,300

25,031 25,031

3,300

4,000 4,000

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	Al	PPROPRIATION ADVI	CE (BD307)	14:01:43 09/20	/11
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3200				PAGE	7
12200	SEC. OF STATE-GENERA	ΛT			
	CORPORATIONS DIVISION				
1210	CONTOINTIONS DIVIDIO	511			
	DESCRIPTION		2011-12	2012-1	.3
REQUIREM					
	SPA-REG SALARIES-API		1,850,129	1,850,	129
	SPA LEO SALARIES		77,895		
53 1461	EPA&SPA-LONGVTY PAY	-APPR	10,654		654
53 1511	SOCIAL SEC CONTRIB-	APPRO	148,405	148,	405
53 1521	REG RETIRE CONTRIB-	APPRO	194,431	194,	431
	LEO RETIRE CONTRIB-		12,222		
	MED INS CONTRIB-APPI		286,262	286,	
	RSONAL SERVICES		2,579,998	2,579,	
53 2143	LAN SUPPORT SERVICES	3	9,377	9,	377
53 2170	ADMIN. SERVICES		60,000	60,	
53 2310	REPAIRS TO BUILDING		1,000	1,	000
53 2332	REPAIRS-COMPUTER EQU	JIP	500		500
53 2333	REPAIRS-OTHER EQUIPM	MENT	300		300
53 2430	MAINTENANCE AGMT-EQU	JIP	5,415	5,	415
53 2442	MAINT AGRMT-WAN SOF	Γ	5,000	5,	000
53 2443	MAINT-OTHER DP EQUI	•	3,800	3,	800
53 2447	MAINT AGREE-PC/PRNT	ર	135		135
53 2448	MAINT AGREE-PC SOFT	V	600		600
53 2449	MAINT-SERVER SOFTWAI	RE	1,400	1,	400
	RENT/LEASE-BLDINGS/		1,920	1,	920
53 2513	RENTAL OF REAL PROPI	ERTY	150		150
	RENT/LEASE OTHER PRO		900		900
53 2712	AIR TRANS - OUT OF S	STATE	1,500	1,	500
	TRANSP-GRND - IN STA		9,300		300
	TRANS GRND-OUT STA,	IN US	100		100
	LODGING - IN STATE		500		500
	LODGING - OUT OF ST	ATE	1,000	1,	
	MEALS - IN STATE		300		300
	MEALS-OUT OF STATE,	IN US	200		200
	TELEPHONE SERVICE		22,429		
	CELLULAR PHONE SERV		86		86
	COMPUTER/DATA PROCES		1,998		998
	POSTAGE, FREIGHT & I		156,671		
	PRINT, BIND, DUPLICATI	<u>S</u>	49,830		
	REGISTRATION FEES		1,500		500
TOTAL PU	RCHASED SERVICES		335,911	335,	911
	GENERAL OFFICE SUPP			24,	
	CLOTHING & UNIFORMS	7110	24,081 250		250
	DRUGS/PHARM. SUPP.		200		200
	OTHER MATERIALS & ST	TDD	500		500

TOTAL SUPPLIES

53 4521 OFFICE EQUIPMENT 53 4630 LIBRARY & LRNING RES

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 8 13200 SEC. OF STATE-GENERAL 1210 CORPORATIONS DIVISION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS ______ TOTAL PROPERTY, PLANT & EQUIPMT 7,300 53 5830 MEMBERSHIP DUES & SUBS 3,560 3,560 1,000 53 5840 SERVICE & OTHER AWARDS 5.0 53 5890 OTHER ADMIN EXPENSE 1,000 TOTAL OTHER EXPENSES & ADJUSTMENTS 4,610 4,610 ______ TOTAL REQUIREMENTS 2,952,850 2,952,850 ______ ESTIMATED RECEIPTS _____ 2,100 43 4390 OTH SALES OF GDS OR PUBL 2,100 _____ TOTAL RECEIPTS 2,100 2,100

2,950,750

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

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4,550

12,525

3,500

400 15,250

600 1,400

1,400

1,400

27,403

2,266

75,641

14,910

800

100

750

213,544

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1	L3200	SEC. OF STATE-GENERAL				
1	L220	CERTIFICATION & FILING				
		DESCRIPTION	2011-12		2012-13	3
~	JIREME					
		SPA-REG SALARIES-APPR	1,421,811		1,421,8	11
		SPA LEO SALARIES	40,626		40,6	
		EPA&SPA-LONGVTY PAY-APPR	25,725		25,7	
		SOCIAL SEC CONTRIB-APPRO	113,219		113,2	
		REG RETIRE CONTRIB-APPRO	146,772		146,7	
		LEO RETIRE CONTRIB-APPRO	11,802		11,8	
53		MED INS CONTRIB-APPRO			200,2	274
т∩тг			1,960,229		1 960 2	29
53	2143	LAN SUPPORT SERVICES	2,646		2,6	46
53	2170	ADMIN. SERVICES	6,200		6,2	200
53	2199	MISC CONTRACTUAL SERVICE	4,776		4,7	776
53	2320	REPAIRS-EQUIPMENT	300		3	00
53	2333	REPAIRS-OTHER EQUIPMENT	1,000		1,0	00
53	2430	MAINTENANCE AGMT-EQUIP	12,200		12,2	
		MAINT AGRMT-WAN SOFT	3,300		3,3	
53	2443	MAINT-OTHER DP EQUIP	7,500		7,5	
		MAINT AGREE-PC/PRNTR	1,100		1,1	
		the control of the co	,		•	

53 2449 MAINT-SERVER SOFTWARE 53 2450 MAINT-SERVER EQUIP

53 2524 RENT/LEASE-GEN OFF EQUIP 53 2590 RENT/LEASE OTHER PROPERT

53 2712 AIR TRANS - OUT OF STATE

53 2715 TRANS GRND-OUT STA, IN US

53 2714 TRANSP-GRND - IN STATE

53 2722 LODGING - OUT OF STATE

53 2724 MEALS - IN STATE

53 2811 TELEPHONE SERVICE 53 2821 COMPUTER/DATA PROCESS SV

53 2850 PRINT, BIND, DUPLICATE

53 2930 REGISTRATION FEES

TOTAL PURCHASED SERVICES

53 3690 DRUGS/PHARM. SUPP. 53 3900 OTHER MATERIALS & SUPP

TOTAL SUPPLIES

53 4521 OFFICE EQUIPMENT

53 2725 MEALS-OUT OF STATE, IN US

53 2840 POSTAGE, FREIGHT & DELIV

53 3110 GENERAL OFFICE SUPPLIES

53 3150 SECURITY & SAFETY SUPP 53 3510 CLOTHING & UNIFORMS

53 2721 LODGING - IN STATE

53 2452 MAINT MAINFRAME SW 53 2512 RENT/LEASE-BLDINGS/OFFIC 4,550 3,725 12,525

213,544

3,500

15,250 600

1,400

1,400

1,400

27,403

75,641

14,910

1,500

800

100

450

750

2,266

421,096 421,096

15,475 15,475

17,025 17,025

5,000 5,000

400

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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3200 PAGE 10 13200 SEC. OF STATE-GENERAL

1220 CERTIFICATION & FILING

DESCRIPTION 2011-12 2012-13

REQUIREMENTS		
53 4630 LIBRARY & LRNING RES	550	
TOTAL PROPERTY, PLANT & EQUIPMT	5,550	5,550
53 5830 MEMBERSHIP DUES & SUBS 53 5890 OTHER ADMIN EXPENSE	850 3,250	850 3,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,100	4,100
TOTAL REQUIREMENTS	2,408,000	2,408,000
43 4390 OTH SALES OF GDS OR PUBL	34,825	34,825
TOTAL RECEIPTS	34,825	·
NET APPROPRIATION	2,373,175	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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5,000 5,000

4,500

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 11 13200 SEC. OF STATE-GENERAL 1230 SECURITIES DIVISION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 943,474 53 1211 SPA-REG SALARIES-APPR 943,474 53 1231 SPA LEO SALARIES 206,576 206,576 13,552 53 1461 EPA&SPA-LONGVTY PAY-APPR 13,552 53 1511 SOCIAL SEC CONTRIB-APPRO 89,390 89,390 53 1521 REG RETIRE CONTRIB-APPRO 98,909 98.909 53 1531 LEO RETIRE CONTRIB-APPRO 32,040 32,040 53 1561 MED INS CONTRIB-APPRO 110,360 110,360 ______ 1,494,301 1,494,301 TOTAL PERSONAL SERVICES ______ 53 2110 LEGAL SERVICES 900 900 53 2143 LAN SUPPORT SERVICES 10,281 10,281 53 2170 ADMIN. SERVICES 500 53 2310 REPAIRS TO BUILDING 2,000 2,000 53 2333 REPAIRS-OTHER EQUIPMENT 200 3,000 3,000 53 2430 MAINTENANCE AGMT-EQUIP 1,700 1,700 53 2441 MAINT AGREEMENT-S/W 53 2442 MAINT AGRMT-WAN SOFT 2,600 2,600 53 2447 MAINT AGREE-PC/PRNTR 1,200 1,200 1,400 53 2449 MAINT-SERVER SOFTWARE 1,400 53 2450 MAINT-SERVER EQUIP 1,550 1,550 102,446 53 2512 RENT/LEASE-BLDINGS/OFFIC 102,446 53 2590 RENT/LEASE OTHER PROPERT 450 53 2712 AIR TRANS - OUT OF STATE 1,200 1,200 53 2714 TRANSP-GRND - IN STATE 11,000 11,000 53 2715 TRANS GRND-OUT STA, IN US 1,500 1,500 4,000 53 2721 LODGING - IN STATE 4,000 53 2722 LODGING - OUT OF STATE 4,000 4.000 1,500 53 2724 MEALS - IN STATE 1,500 53 2725 MEALS-OUT OF STATE, IN US 800 800 16,853 53 2811 TELEPHONE SERVICE 16,853 53 2821 COMPUTER/DATA PROCESS SV 4,000 4,000 53 2840 POSTAGE, FREIGHT & DELIV 11,462 11,462 53 2850 PRINT, BIND, DUPLICATE 4,007 4,007 53 2930 REGISTRATION FEES 1,700 1,700 53 2942 OTHER EMP EDUCATIONAL EX 3,500 193,749 193,749 TOTAL PURCHASED SERVICES 53 3110 GENERAL OFFICE SUPPLIES 4,650 4,650 500 53 3150 SECURITY & SAFETY SUPP 53 3690 DRUGS/PHARM. SUPP. 50 50 1,000 53 3900 OTHER MATERIALS & SUPP 1,000 TOTAL SUPPLIES 6,200 6,200

53 4521 OFFICE EOUIPMENT

53 4630 LIBRARY & LRNING RES

TOTAL PROPERTY, PLANT & EQUIPMT

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

	BUDGET PREPARATION	N SYSTEM			
	APPROPRIATION ADV	ICE (BD307)	14:01:43	09/20	/11
3200				PAGE	12
13200 SEC. OF STATE-GEN 1230 SECURITIES DIVISION					
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 5830 MEMBERSHIP DUES & 53 5890 OTHER ADMIN EXPENS		15,450 1,200		15, 1,	
TOTAL OTHER EXPENSES & ADJU		16,650 		16,	650
TOTAL REQUIREMENTS		1,720,400			400
ESTIMATED RECEIPTS					
43 5100 BSNS LICENSE FEES		2,000		2,	000
TOTAL RECEIPTS		2,000		2,	000
NET APPROPRIATION		1,718,400		1,718,	400

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT
	BUD	GET PR	EPARATIO	ON S	YSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 13 13200 SEC. OF STATE-GENERAL 1600 CHARITABLE FUND RAISING 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 406,794 406,794 53 1212 SPA-REG SALARIES-RECPT 5,764 5,764 53 1232 LEO SALARIES-RECEIPT 3,893 53 1462 LONGEVITY-RECEIPTS 3,893 53 1512 SOCIAL SEC CONTRIB-RECPT 31,071 31,071 42,081 53 1522 REG RETIRE CONTRIB-RECPT 42,081 894 45,002 53 1532 LEO RETIREMENT-REC. 894 53 1562 MED INS CONTRIB-RECPTS 45,002 ______ 535,499 535,499 TOTAL PERSONAL SERVICES ______ 53 2310 REPAIRS TO BUILDING 2,300 2,300 53 2332 REPAIRS-COMPUTER EQUIP 150 150 53 2430 MAINTENANCE AGMT-EQUIP 2,395 2,395 500 800 500 800 53 2441 MAINT AGREEMENT-S/W 53 2442 MAINT AGRMT-WAN SOFT 53 2443 MAINT-OTHER DP EQUIP 700 3,500 3,500 53 2446 MAINT AGRMT-LAN EQUI 53 2449 MAINT-SERVER SOFTWARE 149 53 2450 MAINT-SERVER EQUIP 1,600 1,600 1,01 95,664 210 53 2512 RENT/LEASE-BLDINGS/OFFIC 95,664 53 2590 RENT/LEASE OTHER PROPERT 210 210 3,500 3,500 53 2714 TRANSP-GRND - IN STATE 700 53 2721 LODGING - IN STATE 53 2722 LODGING - OUT OF STATE 895 895 53 2724 MEALS - IN STATE 800 800 53 2725 MEALS-OUT OF STATE, IN US 111 111 5,00 12,000 3 500 53 2811 TELEPHONE SERVICE 5,800 53 2840 POSTAGE, FREIGHT & DELIV 12,000 3,500 53 2850 PRINT, BIND, DUPLICATE 3,500 53 2930 REGISTRATION FEES 515 515 4,980 53 2942 OTHER EMP EDUCATIONAL EX 4,980 TOTAL PURCHASED SERVICES 140,769 140,769

	140,709	•
53 3110 GENERAL OFFICE SUPPLIES 53 3900 OTHER MATERIALS & SUPP	4,819 4,000	4,819 4,000
TOTAL SUPPLIES	8,819	8,819
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PER. COMP. & PRINTERS 53 4535 PC & PRINTER SUPPORT SER 53 4711 OTH COMPUTER SOFTWARE	5,790 3,720 6,500 950 575	5,790 3,720 6,500 950 575
TOTAL PROPERTY, PLANT & EQUIPMT	17,535	17,535
53 5830 MEMBERSHIP DUES & SUBS 53 5890 OTHER ADMIN EXPENSE	170 20	170 20

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13200 SEC. OF STATE-GENERAL 1600 CHARITABLE FUND RAISING

> 2011-12 2012-13 DESCRIPTION

REQUIREMENTS		
TOTAL OTHER EXPENSES & ADJUSTMENTS		 190
TOTAL REQUIREMENTS	702,812	702,812
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	702,812	702,812
TOTAL RECEIPTS	702,812	702,812
NET APPROPRIATION	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:0		14:01:43		wG /11
3200	SUMMARY BY FUND		PAGE	1
13200 SEC. OF STATE-GENERAL				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
1110 GENERAL ADMINISTRATION 1120 PUBLICATIONS DIVISION 1150 LOBBYIST REGISTRATION 1210 CORPORATIONS DIVISION 1220 CERTIFICATION & FILING 1230 SECURITIES DIVISION 1600 CHARITABLE FUND RAISING TOTAL REQUIREMENTS ESTIMATED RECEIPTS	3,068,960 325,660 340,318 2,952,850 2,408,000 1,720,400 702,812			660 318 850 000 400 812
1110 GENERAL ADMINISTRATION 1120 PUBLICATIONS DIVISION 1210 CORPORATIONS DIVISION 1220 CERTIFICATION & FILING 1230 SECURITIES DIVISION 1600 CHARITABLE FUND RAISING	101,000 21,700 2,100 34,825 2,000 702,812		101, 21, 2, 34, 2, 702,	700 100 825 000 812
TOTAL RECEIFTS	001,137			

10,654,563

10,654,563

NET APPROPRIATION

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	AWG
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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
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13200	SEC.	OF	STATE-GENERAL

13200 SEC. OF STATE-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 SALARY-SECRETARY 53 1211 SPA-REG SALARIES-APPR 53 1212 SPA-REG SALARIES-RECP' 53 1231 SPA LEO SALARIES 53 1232 LEO SALARIES-RECEIPT 53 1461 EPA&SPA-LONGVTY PAY-A 53 1462 LONGEVITY-RECEIPTS 53 1511 SOCIAL SEC CONTRIB-AP 53 1522 SOCIAL SEC CONTRIB-RE 53 1521 REG RETIRE CONTRIB-AP 53 1522 REG RETIRE CONTRIB-RE 53 1531 LEO RETIRE CONTRIB-AP 53 1532 LEO RETIREMENT-REC. 53 1561 MED INS CONTRIB-APPRO	T 406,794 386,103 5,764 PPR 100,193 3,893 PRO 552,523 CPT 31,071 PRO 715,842 CPT 42,081 PRO 65,347 894 817,636	6,648,253 406,794 386,103 5,764 100,193 3,893 552,523 31,071 715,842 42,081 65,347 894 817,636
53 1562 MED INS CONTRIB-RECPT 53 1631 WRKER COMP-MED PAYMEN	•	
TOTAL PERSONAL SERVICES	9,944,614	
53 2110 LEGAL SERVICES 53 2143 LAN SUPPORT SERVICES 53 2170 ADMIN. SERVICES 53 2199 MISC CONTRACTUAL SERV 53 2310 REPAIRS TO BUILDING 53 2320 REPAIRS-EQUIPMENT 53 2332 REPAIRS-COMPUTER EQUIPME 53 2430 MAINTENANCE AGMT-EQUI 53 2441 MAINT AGREMENT-S/W 53 2442 MAINT AGRMT-WAN SOFT 53 2442 MAINT AGRMT-WAN EQUIP 53 2444 MAINT AGRMT-WAN EQUIP 53 2446 MAINT AGRMT-LAN EQUIP 53 2446 MAINT AGRMT-LAN EQUI 53 2447 MAINT AGREE-PC/PRNTR 53 2448 MAINT AGREE-PC SOFTW 53 2449 MAINT-SERVER SOFTWARE 53 2450 MAINT-SERVER EQUIP 53 2452 MAINT MAINFAME SW 53 2512 RENT/LEASE-BLDINGS/OF 53 2513 RENTAL OF REAL PROPER 53 2524 RENT/LEASE-GEN OFF EQ 53 2590 RENT/LEASE-GEN OFF EQ	900 22,304 72,400 1CE 4,776 5,800 300 P 770 NT 1,500 P 41,538 3,692 12,700 12,969 1,800 3,500 3,335 2,175 15,874 11,825 13,175 FIC 413,574 TY UIP 5,150	900 22,304 72,400 4,776 5,800 300 770 1,500 41,538 3,692 12,700 12,969 1,800 3,500 3,335 2,175 15,874 11,825 13,175 413,574 150 5,150
53 2712 AIR TRANS - OUT OF ST. 53 2714 TRANSP-GRND - IN STAT 53 2715 TRANS GRND-OUT STA,IN 53 2721 LODGING - IN STATE 53 2722 LODGING - OUT OF STAT 53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE,IN	ATE 5,295 E 52,377 US 3,005 9,785 E 13,225 6,490	5,295 52,377 3,005 9,785 13,225 6,490

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20	/11
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13200 SEC. OF STATE-GENERAL				
DESCRIPTION	2011-12		2012-1	3
53 2726 MEALS-OUT OF COUNTRY	112			112
53 2811 TELEPHONE SERVICE	92,957		92,	957
53 2814 CELLULAR PHONE SERVICES	86			86
53 2821 COMPUTER/DATA PROCESS SV	11,754		11,	
53 2840 POSTAGE, FREIGHT & DELIV	284,243		284,	
53 2850 PRINT, BIND, DUPLICATE	83,153		83,	
53 2911 PROPERTY INSURANCE	5,260		5,	
53 2913 LIABILITY INSURANCE	500			500
53 2920 BONDING	100			100
53 2930 REGISTRATION FEES	9,173			173
53 2942 OTHER EMP EDUCATIONAL EX	8,795			795
TOTAL PURCHASED SERVICES	1,244,238		1,244,	
53 3110 GENERAL OFFICE SUPPLIES	63,500		63,	
53 3150 SECURITY & SAFETY SUPP	1,500		1,	500
53 3510 CLOTHING & UNIFORMS	450			450
53 3690 DRUGS/PHARM. SUPP.	650			650
53 3900 OTHER MATERIALS & SUPP	8,000		8,	000
TOTAL SUPPLIES	74,100		74,	
53 4511 FURN-OFFICE	5,790		5,	790
53 4521 OFFICE EQUIPMENT	20,145		20,	145
53 4530 OTHER DP EQUIP	2,320		2,	320
53 4531 WAN EQUIPMENT	16,000		16,	000
53 4533 LAN EQUIPMENT	18,465		18,	
53 4534 PER. COMP. & PRINTERS	106,909		106,	
53 4535 PC & PRINTER SUPPORT SER	27,371		27,	
53 4630 LIBRARY & LRNING RES	10,108		10,	
53 4711 OTH COMPUTER SOFTWARE	575			575
53 4713 COMPUTER SOFTWARE	9,500		9,	
53 4714 SERVER SOFTWARE	5,600		5,	
TOTAL PROPERTY, PLANT & EQUIPMT	222,783		222,	
53 5830 MEMBERSHIP DUES & SUBS	26,670		26,	
53 5840 SERVICE & OTHER AWARDS	750			750
53 5890 OTHER ADMIN EXPENSE	5,845		5,	
TOTAL OTHER EXPENSES & ADJUSTMENTS	33,265		33,	
TOTAL REQUIREMENTS	11,519,000	1	1,519,	000

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATT APPROPRIATION AI SUMMARY BY AG	ION SYSTEM DVICE (BD307)	14:01:43	AW 09/20/	
3200				PAGE	3
13200 SEC. OF ST	ATE-GENERAL				
DESCRIP	TION	2011-12		2012-13	3
ESTIMATED RECEIPTS					
43 4134 PRINT, BIN 43 4310 SALE OF PU 43 4390 OTH SALES 43 5100 BSNS LICEN	BLICATIONS OF GDS OR PUBL	500 21,200 37,925 804,812		21,2 37,9 804,8	25
TOTAL RECEIPTS		864,437		864,4	137
NET APPROPRIATION		10,654,563	1	LO,654,5	563

BI233 OFFICE OF STATE BUD		AWG
APPROPRIATION POSITION	ADVICE (BD307) 14:01:	43 09/20/11
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13200 SEC. OF STATE-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 GENERAL ADMINISTRATION	34.700	34.700
1120 PUBLICATIONS DIVISION	5.000	5.000
1150 LOBBYIST REGISTRATION	5.000	5.000
1210 CORPORATIONS DIVISION	58.870	58.870
1220 CERTIFICATION & FILING	41.000	41.000
1230 SECURITIES DIVISION	22.750	22.750
1600 CHARITABLE FUND RAISING	9.430	9.430
TOTAL REQUIREMENTS	176.750	176.750

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO	-		AWG	
		ICE (BD307)	14:01:43	09/20/1	1
	POSITION COU	INTS			
	SUMMARY BY ACC	COUNT			
3200				PAGE	1
13200 S	SEC. OF STATE-GENERAL				
	DESCRIPTION	2011-12		2012-13	
REQUIREMEN	VTS				
53 1141 S		1 000		1 00	Λ
00 1201 0					
					_
TOTAL REOU	JIREMENTS	176.750		176.75	0
					_
REQUIREMEN 53 1141 S 53 1211 S 53 1212 S 53 1231 S	DESCRIPTION TTS SALARY-SECRETARY SPA-REG SALARIES-APPR SPA-REG SALARIES-RECPT SPA LEO SALARIES LEO SALARIES	1.000 158.450 9.300 7.870 .130		1.00 158.45 9.30 7.87 .13	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM 14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3300 PAGE 1 13300 OFFICE STATE AUDITOR-GENERAL 1110 ADMINISTRATION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 123,199 123,199 123,199 1,760,245 1,760,245 22,647 22,647 123,199 53 1141 SEC/COUNCIL OF ST SAL-AP 53 1211 SPA-REG SALARIES-APPRO 22,647 22,647 142 774 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 142,774 142,774 182,049 119,088 53 1521 REG RETIRE CONTRIB-APPRO 182,049 53 1561 MED INS CONTRIB-APPRO 119,088 2,350,002 2,350,002 TOTAL PERSONAL SERVICES 550 550 53 2199 MISC CONTRACTUAL SERVICE 53 2711 AIR-IN STATE 180 180 5,728 5,728 53 2712 TRANS AIR-OUT STATE, IN U 16,011 16,011 53 2714 TRANSP-GRND - IN STATE 2,045 8,881 2,045 8,881 53 2715 TRANS GRND-OUT STA, IN US 53 2721 LODGING-IN STATE 53 2722 LODGING-OUT OF STATE 5,368 5,368 120 53 2723 MEALS-GRND OUT OF COUNTR 120 5,873 53 2724 MEALS - IN STATE 5,873 1,316 53 2725 MEALS-OUT OF STATE, IN US 1,316 53 2726 MEALS-OUT OF COUNTRY 10 10 53 2811 TELEPHONE SERVICE 4,269 4,269 1,269 550 -41 201 53 2814 CELLULAR PHONE SERVICES 550

53 2821 COMPUTER/DATA PROCESS SV	-41,390	-41,390
53 2840 POSTAGE, FREIGHT & DELIV	1,147	1,147
53 2870 CABLE TV	600	600
53 2913 INSURANCE-LIABILITY	1,443	1,443
53 2930 REGISTRATION FEES	3,480	3,480
TOTAL PURCHASED SERVICES	16,181	16,181
53 3110 GENERAL OFFICE SUPPLIES	4,004	4,004
TOTAL SUPPLIES	4,004	4,004
53 4521 OFFICE EQUIPMENT	5,031	5,031
TOTAL PROPERTY, PLANT & EQUIPMT	5,031	5,031
53 5900 OTHER EXPENSES	620	620
TOTAL OTHER EXPENSES & ADJUSTMENTS	620	620
TOTAL REQUIREMENTS	2,375,838	2,375,838

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT APPROPRIATION A		14:01:43	AWG
3300				PAGE 2
13300 OFFICE ST 1110 ADMINISTR	CATE AUDITOR-GENERAL			
DESCRI	PTION	2011-12		2012-13
ESTIMATED RECEIPTS	s 			
TOTAL RECEIPTS		0		0
NET APPROPRIATION		2,375,838		2,375,838

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13300 OFFICE STATE AUDITOR-GENERAL 1210 FIELD AUDIT DIVISION

1	210	FIELD AUDIT DIVISION		
		DESCRIPTION	2011-12	2012-13
	UIREMI	ENTS		
		SPA-REG SALARIES-APPRO	7,618,244	6,672,540
53	1212	SPA-REG SALARIES-RECPT	2,401,859	3,347,563
53	1461	EPA&SPA-LONGVTY PAY-APPR	188,746	188,746
53	1462	EPA&SPA-LONGVTY PAY-REC	12,287	12,287
53	1511	SOCIAL SEC CONTRIB-APPRO	596,192	523,845
53	1512	SOCIAL SEC CONTRIB-RECPT	184,588	256,938
53	1521	REG RETIRE CONTRIB-APPRO	868,202	768,804
53	1522	REG RETIRE CONTRIB-RECPT	253,726	353,121
53	1561	MED INS CONTRIB-APPRO	650,697	586,607
		MED INS CONTRIB-RECPTS	188,508	252,598
		RSONAL SERVICES		12,963,049
53	2120	FINAN/AUDIT SERVICES	92,772	92,772
53	2140	OTHER INFORM TECH SERVIC	38,500	38,500
53	2199	MISC CONTRACTUAL SERVICE	102,200	102,200
53	2210	ENRG SER -ELECTRICAL	5,308	5,308
53	2220	NATURAL GAS	2,497	2,497
53	2230	ENRG SER -WATER & SEWER	248	248
53	2332	REPAIRS-COMPUTER EQUIP	1,726	1,726
53	2333	REPAIRS TO EQUIPMENT	600	600
53	2430	MAINT AGREEMENT-EQUIP	74,981	74,981
53	2441	MAINT AGRMT-OTHER SOFTWA	-7,600	-7,600
53	2448	MAINTENANCE-PC SOFTWARE	2,100	2,100
53	2512	RENT/LEASE-BLDINGS/OFFIC	28,835	28,835
		RENT/LEASE-OTH FACILITIE	150	150
53	2524	RENT/LEASE-GEN OFF EQUIP	600	600
		TRANS AIR-OUT STATE, IN U	19,672	19,672
		TRANSP-GRND - IN STATE	152,547	152,547
53	2715	TRANS GRND-OUT STA, IN US	3,311	3,311
		TRANS GRND-OUT OF COUNTR	31	31
		LODGING-IN STATE	95,266	95,266
		LODGING-OUT OF STATE	28,388	28,388
		MEALS-GRND OUT OF COUNTR	925	925
		MEALS - IN STATE	46,817	46,817
		MEALS-OUT OF STATE, IN US	5,419	5,419
		MEALS-OUT OF COUNTRY	70	70
		TELEPHONE SERVICE	46,757	46,757
		COMPUTER/DATA PROCESS SV	139,739	139,739
		POSTAGE, FREIGHT & DELIV	16,283	16,283
		PRINT, BIND, DUPLICATE	15	15
		OTHER EMP EDUCATIONAL EX	132,035	132,035
TOTA	L PUI	RCHASED SERVICES	1,030,192	1,030,192
53	3110	GENERAL OFFICE SUPPLIES	52,178	52,178
		 PPLIES	52,178	52,178

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13300 OFFICE STATE AUDITOR-GENERAL 1210 FIELD AUDIT DIVISION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 OFFICE FURN & EQUIPMENT 53 4521 OFFICE EQUIPMENT 53 4530 OTHER DP EQUIPMENT 53 4533 LAN EQUIPMENT 53 4534 PC/PRINTER EQUIPMENT 53 4535 SERVER PURCHASES 53 4711 OTHER COMPUTER SOFTWARE 53 4713 PC SOFTWARE 53 4714 SERVER SOFTWARE	4,600 18,789 2,500 5,500 5,504 10,900 65,653 20,450 3,327	4,600 18,789 2,500 5,500 5,504 10,900 65,653 20,450 3,327
TOTAL PROPERTY, PLANT & EQUIPMT	137,223	
53 5900 OTHER EXPENSES	34,665	34,665
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,665	34,665
TOTAL REQUIREMENTS	14,217,307	14,217,307
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY 53 8301 REIMB. FROM PRIMARY GOVT 53 8302 REIMB. FROM COMP UNITS	50 3,489,376 1,246,145	50 3,489,376 2,427,684
TOTAL RECEIPTS	4,735,571	5,917,110
NET APPROPRIATION		8,300,197

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13300 OFFICE STATE	AUDITOR-GENERAL				
DESCRIPTION	ON	2011-12		2012-13	3
REQUIREMENTS					
1110 ADMINISTRATION 1210 FIELD AUDIT I		2,375,838 14,217,307		2,375,8 4,217,3	
TOTAL REQUIREMENTS		16,593,145	1	6,593,1	45
ESTIMATED RECEIPTS					
1210 FIELD AUDIT I	DIVISION	4,735,571		5,917,1	10
TOTAL RECEIPTS		4,735,571			110
NET APPROPRIATION		11,857,574	1	0,676,0	35

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM
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13300 OFFICE STATE AUDITOR-GENERAL

1	3300	OFFICE STATE AUDITOR-GENERAL		
		DESCRIPTION	2011-12	2012-13
~	IREMI	ENTS		
		SEC/COUNCIL OF ST SAL-AP	123,199	123,1
53	1211	SPA-REG SALARIES-APPRO	9,378,489	8,432,7
		SPA-REG SALARIES-RECPT	2,401,859	3,347,5
53	1461	EPA&SPA-LONGVTY PAY-APPR	211,393 12,287	211,3
		EPA&SPA-LONGVTY PAY-REC	12,287	12,2
		SOCIAL SEC CONTRIB-APPRO	738,966	666,6
		SOCIAL SEC CONTRIB-RECPT	184,588	256,9
		REG RETIRE CONTRIB-APPRO	1,050,251	950,8
		REG RETIRE CONTRIB-RECPT	253,726	353,1
		MED INS CONTRIB-APPRO	769,785	705,6
		MED INS CONTRIB-RECPTS	188,508	252,5
		RSONAL SERVICES		15,313,0
53	2120	FINAN/AUDIT SERVICES	92,772	92,7
		OTHER INFORM TECH SERVIC	38,500	38,5
		MISC CONTRACTUAL SERVICE	102,750	102,7
		ENRG SER -ELECTRICAL	5,308 2,497	5,3
		NATURAL GAS	2,497	2,4
		ENRG SER -WATER & SEWER	248	2
		REPAIRS-COMPUTER EQUIP	1,726	1,7
		REPAIRS TO EQUIPMENT	600	6
		MAINT AGREEMENT-EQUIP	74,981	74,9
		MAINT AGRMT-OTHER SOFTWA	-7,600	-7,6
		MAINTENANCE-PC SOFTWARE	2,100	2,1
		RENT/LEASE-BLDINGS/OFFIC	28,835	28,8
		RENT/LEASE-OTH FACILITIE	150	1
		RENT/LEASE-GEN OFF EQUIP AIR-IN STATE	600 180	6 1
		TRANS AIR-OUT STATE, IN U	25,400	25,4
		TRANSP-GRND - IN STATE	168,558	168,5
		TRANS GRND-OUT STA, IN US	5,356	5,3
		TRANS GRND-OUT OF COUNTR	3,330	3,3
		LODGING-IN STATE	104,147	104,1
		LODGING-OUT OF STATE	33,756	33,7
		MEALS-GRND OUT OF COUNTR	1,045	1,0
		MEALS - IN STATE	52,690	52,6
		MEALS-OUT OF STATE, IN US	6,735	6,7
		MEALS-OUT OF COUNTRY	80	
		TELEPHONE SERVICE	51,026	51,0
		CELLULAR PHONE SERVICES	550	5
		COMPUTER/DATA PROCESS SV	98,349	98,3
		POSTAGE, FREIGHT & DELIV	17,430	17,4
		PRINT, BIND, DUPLICATE	15	,
		CABLE TV	600	6
		INSURANCE-LIABILITY	1,443	1,4
3	2930	REGISTRATION FEES	3,480	3,4
53	2942	OTHER EMP EDUCATIONAL EX	132,035	132,0
		RCHASED SERVICES	1,046,373	1,046,3

NET APPROPRIATION

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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11,857,574 10,676,035

APPROPRIATION AL	OVICE (BD307)	14:01:43	09/20/	11
SUMMARY BY AC	CCOUNT		PAGE	2
3300			11101	-
13300 OFFICE STATE AUDITOR-GENERAL				
DESCRIPTION	2011-12		2012-13	3
53 3110 GENERAL OFFICE SUPPLIES	56,182		56,1	
TOTAL SUPPLIES	56,182		56,1	
53 4511 OFFICE FURN & EQUIPMENT	4,600		4,6	
53 4521 OFFICE EQUIPMENT	23,820		23,8	
53 4530 OTHER DP EQUIPMENT	2,500		2,5	
53 4533 LAN EQUIPMENT 53 4534 PC/PRINTER EQUIPMENT	5,500 5,504		5,5	
53 4535 PC/PRINTER EQUIPMENT 53 4535 SERVER PURCHASES	10,900		5,5 10,9	
53 4711 OTHER COMPUTER SOFTWARE	65,653		65,6	
53 4713 PC SOFTWARE	20,450		20,4	
53 4714 SERVER SOFTWARE	3,327		3,3	327
TOTAL PROPERTY, PLANT & EQUIPMT	142,254		142,2	254
53 5900 OTHER EXPENSES	35,285		35,2	285
TOTAL OTHER EXPENSES & ADJUSTMENTS	35,285		35,2	
TOTAL REQUIREMENTS	16,593,145		 .6,593,1	L45
ESTIMATED RECEIPTS				
43 4320 SALE OF SURPLUS PROPERTY	50			50
53 8301 REIMB. FROM PRIMARY GOVT	3,489,376		3,489,3	
53 8302 REIMB. FROM COMP UNITS	1,246,145		2,427,6	584
TOTAL RECEIPTS	4,735,571		5,917,1	L10
TOTAL RECEIPTS	4,735,571		5,917,	

BI233	OFFICE OF STATE BUDGET			AWG
	BUDGET PREPARATI APPROPRIATION AI POSITION CO	DVICE (BD307) OUNTS	14:01:43	09/20/11
3300 13300 OFFIC	SUMMARY BY E STATE AUDITOR-GENERAL	Y FUND		PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
1110 ADMIN 1210 FIELD	 ISTRATION AUDIT DIVISION	24.000 156.000		24.000 156.000
TOTAL REQUIREM	ENTS	180.000		180.000

BI233	OFFICE OF STATE BUDGET AN	ID MANAGEMENT		AWG	
	BUDGET PREPARATION	SYSTEM			
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	SUMMARY BY ACCOU	INT			
3300				PAGE 1	
13300	OFFICE STATE AUDITOR-GENERAL				
	DESCRIPTION	2011-12		2012-13	
REQUIREM	ENTS				
		4 000			
	SEC/COUNCIL OF ST SAL-AP	1.000		1.000	
	SPA-REG SALARIES-APPRO	141.000		128.000	
53 1212	SPA-REG SALARIES-RECPT	38.000		51.000	
TOTAL RE	QUIREMENTS	180.000		180.000	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13410 ST. TREASURER-GENERAL 1110 GENERAL ADMINISTRATION

1110 GENERAL ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC	319,663	319,663
53 1142 SEC/COUNCIL OF STATE REC	123,199	123,199
53 1212 SPA-REG SALARIES-RECPT	752,184	752,184
53 1462 EPA&SPA-LONGVTY PAY-REC	10,273	10,273
53 1512 SOCIAL SEC CONTRIB-REC	91,421	91,421
53 1522 REG RETIRE CONTRIB-REC	126,660	126,660
53 1562 MED INS CONTRIB-RECPTS	100,059	100,059
TOTAL PERSONAL SERVICES	1,523,459	1,523,459
53 2120 FINAN/AUDIT SERVICES	300	300
53 2430 MAINT AGREEMENT-EQUIP	8,646	8,646
53 2512 RENTAL BUILDINGS/OFFICES	54,338	54,338
53 2524 RENT/LEASE-GEN OFF EQUIP	2,134	2,134
53 2711 TRANS-AIR-IN-STATE	2,000	2,000
53 2712 AIR - OUT OF STATE	6,000	6,000
53 2714 TRANSP-GRND - IN STATE	10,124	10,124
53 2715 TRANS GRND-OUT STA, IN US	3,500	3,500
53 2721 LODGING-IN-STATE	1,200	1,200
53 2722 LODGING-OUT-OF-STATE	5,000	5,000
53 2724 MEALS - IN STATE	2,263	2,263
53 2725 MEALS-OUT OF STATE, IN US	1,080	1,080
53 2811 TELEPHONE SERVICE 53 2840 POSTAGE	17,450 5,067	17,450 5,067
53 2850 PRINT, BIND, DUPLICATE	4,799	4,799
53 2920 BONDING	1,654	1,654
53 2920 BONDING 53 2930 REGISTRATION FEES	2,650	2,650
53 2942 OTHER EMP EDUCATIONAL EX	250	250
TOTAL PURCHASED SERVICES	 128,455	128,455
53 3110 GENERAL OFFICE SUPPLIES	9,049	9,049
53 3120 DATA PROCESSING SUPPLIES	800	008
TOTAL SUPPLIES	9,849	9,849
53 4511 FURN-OFFICE	2,850	2,850
53 4521 OFFICE EQUIPMENT	1,000	1,000
53 4530 OTHER DP EQUIPMENT	9,700	9,700
53 4539 OTHER EQUIPMENT	4,960	4,960
TOTAL PROPERTY, PLANT & EQUIPMT	18,510	18,510
53 5830 MEMBERSHIP DUES	3,020	3,020
53 5840 SERVICE & OTHER AWARDS	35	35
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,455	4,455

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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13410 ST. TREASURER-GENERAL 1110 GENERAL ADMINISTRATION				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 8175 TRSFER OUT - IT	131,460		131,4	160
TOTAL INTRAGOVERNMENTAL TRANSACTNS	131,460			160
TOTAL REQUIREMENTS	1,816,188		1,816,1	88
ESTIMATED RECEIPTS				
43 8106 TRSFR-IN REIMB ADMIN SVC 53 8350 TRANSFER-IN HWTFC MOU	1,799,017 17,171		1,799,0 17,1	
TOTAL RECEIPTS	1,816,188			L88
NET APPROPRIATION	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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13410 ST. TREASURER-GENERAL 1130 ESCHEAT FUND ADMINISTRAT

1130 ESCHEAT FUND ADMINISTRAT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA REGULAR SALARIES-REC 53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP	183,241 1,063,461 179,428	183,241 1,063,461 179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	25,272	25,272
53 1512 SOCIAL SEC CONTRIB-REC	110,598	110,598
53 1522 REG RETIRE CONTRIB-REC	133,684	133,684
53 1562 MED INS CONTRIB-RECPTS	146,391	146,391
53 1631 WRKER COMP-MED PAYMENTS	250	250
TOTAL PERSONAL SERVICES	1,842,325	1,842,325
53 2110 LEGAL SERVICES	 106,772	106,772
53 2120 FINAN/AUDIT SERVICES	1,200	1,200
53 2170 CONTRACTED PERSONAL SERV	17,800	17,800
53 2199 MISC CONTRACTUAL SERVICE	152,442	152,442
53 2430 MAINT AGREEMENT-EQUIP	50	50
53 2512 RENTAL BUILDINGS/OFFICES	105,445	105,445
53 2712 AIR - OUT OF STATE	1,200	1,200
53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA,IN US	9,450 800	9,450 800
53 2715 TRANS GRND-OUT STA, IN US 53 2721 LODGING-IN-STATE	13,500	13,500
53 2721 LODGING IN STATE 53 2722 LODGING-OUT-OF-STATE	2,500	2,500
53 2724 MEALS - IN STATE	8,630	8,630
53 2725 MEALS-OUT OF STATE, IN US	520	520
53 2811 TELEPHONE SERVICE	43,652	43,652
53 2821 COMPUTER/DATA PROCESS SV	10,088	10,088
53 2840 POSTAGE	19,143	19,143
53 2850 PRINT, BIND, DUPLICATE	2,450	2,450
53 2860 ADVERTISING	4,250	4,250
53 2920 BONDING	580	580
53 2930 REGISTRATION FEES	200 2,100	200
53 2942 OTHER EMP EDUCATIONAL EX		2,100
TOTAL PURCHASED SERVICES	502,772	502,772
53 3110 GENERAL OFFICE SUPPLIES	10 750	10 750
TOTAL SUPPLIES	10 750	10 750
53 4511 FURN-OFFICE	4,235	4,235
53 4530 OTHER DP EQUIPMENT	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	4,485	4,485
53 5830 MEMBERSHIP DUES	7,750	7,750
53 5840 SERVICE & OTHER AWARDS	15	15
53 5900 OTHER EXPENSES	4,405	4,405
TOTAL OTHER EXPENSES & ADJUSTMENTS	12.170	12,170

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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13410 ST. TREASURER-GENERAL 1130 ESCHEAT FUND ADMINISTRAT			
DESCRIPTION	2011-12	20:	12-13
REQUIREMENTS			
53 8175 TRSFER OUT - IT 53 8190 TRSFR-OUT GENERAL ADMIN 53 8195 TRSFR-OUT DEPT ACCOUNTIN	458,629 155,473 88,269	:	458,629 155,473 88,269
TOTAL INTRAGOVERNMENTAL TRANSACTNS	702,371		702,371
TOTAL REQUIREMENTS	3,074,873	3,(074,873
ESTIMATED RECEIPTS			
53 8311 REIMB-ESCHEAT OPERATIONS	3,074,873	3,(074,873
TOTAL RECEIPTS		3,(
NET APPROPRIATION	0		0

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150,000

655,600

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 5 13410 ST. TREASURER-GENERAL 1150 INFORMATION SERVICES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 135,738 53 1112 EPA REGULAR SALARIES-REC 135,738 3,545,856 3,545,856 53 1212 SPA-REG SALARIES-RECPT 12,000 12,000 53 1432 SHIFT PREM PAY - RECEIPT 53 1462 EPA&SPA-LONGVTY PAY-REC 43,026 43,026 53 1512 SOCIAL SEC CONTRIB-REC 288,351 288.351 53 1522 REG RETIRE CONTRIB-REC 392,719 392,719 236,592 53 1562 MED INS CONTRIB-RECPTS 236,592 53 1631 WRKER COMP-MED PAYMENTS 2,000 2,000 4,656,282 4,656,282 TOTAL PERSONAL SERVICES 3,521 53 2140 SYSTEMS IMPLE/INTEG SER. 3,521 53 2170 CONTRACTED PERSONAL SERV 10,000 10,000 1,000 5,000 1,000 5,000 53 2199 MISC CONTRACTUAL SERVICE 53 2310 REPAIRS-BUILDINGS 1,463,686 1,463,686 594 179 594 179 53 2441 MAINT AGREEMENT-SOFTWARE 594,179 594,179 53 2443 MAINT AGRMT-OTHER DP EQP 53 2512 RENTAL BUILDINGS/OFFICES 100,014 100,014 7,000 53 2513 RENT/LEASE OTHER FACIL. 7,000 300 53 2712 AIR - OUT OF STATE 300 53 2714 TRANSP-GRND - IN STATE 300 300 53 2715 TRANS GRND-OUT STA, IN US 200 200 2,701 2,701 53 2721 LODGING-IN-STATE 6,151 53 2722 LODGING-OUT-OF-STATE 6,151 53 2724 MEALS - IN STATE 1,479 1,479 1,405 53 2725 MEALS-OUT OF STATE, IN US 1,405 53 2811 TELEPHONE SERVICE 130,000 130,000 53 2812 TELECOMMUN DATA CHRG 88,395 88.395 162,200 53 2821 COMPUTER/DATA PROCESS SV 162,200 53 2840 POSTAGE 3,800 3,800 53 2850 PRINT, BIND, DUPLICATE 800 800 -,986 75,000 53 2860 ADVERTISING 1,986 75,000 53 2930 REGISTRATION FEES OTAL PURCHASED SERVICES 2,659,117 2,659,117 TOTAL PURCHASED SERVICES ______ 53 3110 GENERAL OFFICE SUPPLIES 6,000 55,000 53 3120 DATA PROCESSING SUPPLIES 55,000 53 3150 SECURITY & SAFETY SUPPLI 100 _____ TOTAL SUPPLIES 61,100 61,100 5,000 5,000 53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 600 500,000 150,000 500,000 53 4530 OTHER DP EQUIPMENT

655,600

53 4711 OTHER COMPUTER SOFTWARE

TOTAL PROPERTY, PLANT & EQUIPMT

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13410 ST. TREASURER-GENERAL 1150 INFORMATION SERVICES				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5830 MEMBERSHIP DUES 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN. EXPENSES	100 70 150			100 70 150
TOTAL OTHER EXPENSES & ADJUSTMENTS	320		:	320
TOTAL REQUIREMENTS	8,032,419		8,032,4	419
ESTIMATED RECEIPTS				
43 8175 TRSFR-IN REIMB IT	8,032,419		8,032,4	419
TOTAL RECEIPTS	8,032,419			419
NET APPROPRIATION	0			0

BI233	OFFICE C	F STAT	E BUDGET	AND	MANAGEMENT
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13410	ST. TREASURER-GENERAL		
1210	INVESTMENT MANAGEMENT		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1111	EPA-REG SALARIES-APPRO	90,000	90,00
	EPA REGULAR SALARIES-REC	1,170,000	1,170,00
	SPA-REG SALARIES-APPRO	1,540,711	1,540,71
	SPA PREMIUM PAYMENTS	466	46
	EPA&SPA-LONGVTY PAY-APPR	9,345	
	BONUS-INCENTIVE PAY-RECP	51,747	
	SOCIAL SEC CONTRIB-APPRO	164,037	164,03
	SOCIAL SEC CONTRIB-REC	54,792	54,79
	REG RETIRE CONTRIB-APPRO	177,494	
	REG RETIRE CONTRIB-REC	122,968	
	MED INS CONTRIB-APPRO	103,925	•
	MED INS CONTRIB-RECPTS WRKER COMP-MED PAYMENTS	24,645 75	24,64
	WRRER COMP-MED PAIMENTS		
	RSONAL SERVICES	3,510,205	3,510,20
53 2120	FINAN/AUDIT SERVICES	114,822	55,91
53 2199	MISC CONTRACTUAL SERVICE	7,729	7,72
53 2430	MAINT AGREEMENT-EQUIP	377	37
53 2512	RENTAL BUILDINGS/OFFICES	97,960	97,96
53 2712	AIR - OUT OF STATE	725	7,72
53 2714	TRANSP-GRND - IN STATE	525	3,02
	TRANS GRND-OUT STA, IN US	580	1,08
	LODGING-IN-STATE	214	1,71
53 2722	LODGING-OUT-OF-STATE	940	9,94
53 2724	MEALS - IN STATE	451	1,07
53 2725	MEALS-OUT OF STATE, IN US	596	3,09
53 2731	BD/NON-EMPLOYEE TRANSP	800	80
53 2732	BD/NON-EMPLOYEE SUBSIS	70	7
53 2811	TELEPHONE SERVICE	15,937	15,93
	COMPUTER/DATA PROCESS SV	2,263	2,26
53 2840	POSTAGE	6,992	6,99
53 2850	PRINT, BIND, DUPLICATE	1,515	1,51
	ADVERTISING	500	50
	BONDING	2,481	2,48
53 2930	REGISTRATION FEES	3,800	3,80
TOTAL PUI	RCHASED SERVICES	259,277	223,99
53 3110	GENERAL OFFICE SUPPLIES	6,066	6,06
TOTAL SU	PPLIES	6,066	6,06
53 4511	FURN-OFFICE	56	 5
53 4530	OTHER DP EQUIPMENT	1,292	1,29
TOTAL PRO	OPERTY, PLANT & EQUIPMT	1,348	1,34
53 5830	MEMBERSHIP DUES	5,097	5,09

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13410 ST. TREASURER-GEN 1210 INVESTMENT MANAGE			
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
53 5840 SERVICE & OTHER F 53 5900 OTHER EXPENSES		35 315	35 315
TOTAL OTHER EXPENSES & ADJ	USTMENTS	5,447	5,447
53 7199 1210 INV POSITION		45,416	
TOTAL RESERVES		45,416	•
53 8175 TRSFER OUT - IT 53 8190 TRSFR-OUT GENERAL 53 8195 TRSFR-OUT DEPT AC	ADMIN COUNTIN	405,296 127,193 529,243	405,296 127,193 529,243
TOTAL INTRAGOVERNMENTAL TR		1,061,732	• • •
TOTAL REQUIREMENTS			4,854,210
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GE	NERAL	1,424,152	1,424,152
TOTAL RECEIPTS		1,424,152	1,424,152
NET APPROPRIATION		3,465,339	3,430,058

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 9 13410 ST. TREASURER-GENERAL 1310 LOCAL GOVERNMENT OPERATI 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 1112 EPA REGULAR SALARIES-REC 541,658 541,658 53 1212 SPA-REG SALARIES-RECPT 1,631,821 1,631,821 4,000 53 1312 REG(N S) TEMP WAGES-RECP 4,000 53 1462 EPA&SPA-LONGVTY PAY-REC 37,270 37,270 53 1512 SOCIAL SEC CONTRIB-REC 168.565 168.565 53 1522 REG RETIRE CONTRIB-REC 231,203 231,203 53 1562 MED INS CONTRIB-RECPTS 195,880 195,880 ______ 2,810,397 2,810,397 TOTAL PERSONAL SERVICES ______ 53 2110 LEGAL SERVICES 23,612 23,612 53 2120 FINAN/AUDIT SERVICES 16,000 16,000 53 2199 MISC CONTRACTUAL SERVICE 216,230 116,230 53 2430 MAINT AGREEMENT-EQUIP 22,852 22,852 113,189 53 2512 RENTAL BUILDINGS/OFFICES 113,189 53 2714 TRANSP-GRND - IN STATE 5,410 5,410 53 2715 TRANS GRND-OUT STA, IN US 1,024 1,024 53 2721 LODGING-IN-STATE 1,800 2,624 53 2722 LODGING-OUT-OF-STATE 2,624 53 2724 MEALS - IN STATE 1,455 1,455 53 2725 MEALS-OUT OF STATE, IN US 354 354 53 2731 BD/NON-EMPLOYEE TRANSP 1,550 1,550 53 2732 BD/NON-EMPLOYEE SUBSIS 480 33,312 33,312 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE 31,092 31,092 53 2850 PRINT, BIND, DUPLICATE 85,900 85,900 2,000 53 2860 ADVERTISING 2,000 53 2930 REGISTRATION FEES 3,000 3,000 53 2942 OTHER EMP EDUCATIONAL EX 2,000 TOTAL PURCHASED SERVICES 563,884 463,884 ______ 53 3110 GENERAL OFFICE SUPPLIES 11,260 11,260 53 3120 DATA PROCESSING SUPPLIES 3,000 TOTAL SUPPLIES 3,000 3,000 53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 5,000 15,537 5,537 53 4530 OTHER DP EQUIPMENT 53 4711 OTHER COMPUTER SOFTWARE 38,375 ______ TOTAL PROPERTY, PLANT & EQUIPMT 6,000 6,000 53 5830 MEMBERSHIP DUES

20 800

6,820

800

6,820

53 5840 SERVICE & OTHER AWARDS

TOTAL OTHER EXPENSES & ADJUSTMENTS

53 5900 OTHER EXPENSES

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

	BUDGET PREPARATION			
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13410 ST. TREASURER-GEN. 1310 LOCAL GOVERNMENT				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 8175 TRSFER OUT - IT 53 8190 TRSFR-OUT GENERAL 53 8195 TRSFR-OUT DEPT ACC		532,867 254,186 229,874		532,867 254,186 229,874
TOTAL INTRAGOVERNMENTAL TR		1,016,927		
TOTAL REQUIREMENTS		4,474,200		4,329,200
ESTIMATED RECEIPTS				
43 4160 ED FAC FIN FEES 43 8151 TRSFR-HOUSING FIN. 53 8333 REIMB-STATE PERSO		4,423,200 49,001 1,999		4,278,200 49,001 1,999
TOTAL RECEIPTS		4,474,200		4,329,200
NET APPROPRIATION		0		0

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BUDGET PREPARATION SYSTEM
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13410 ST. TREASURER-GENERAL 1410 RETIREMENT OPERATIONS

	RETIREMENT OPERATIONS		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
	EPA REGULAR SALARIES-REC	347,614	347,614
	SPA-REG SALARIES-RECPT	6,063,818	6,063,818
53 1312	REG(N S) TEMP WAGES-RECP	18,677	18,677
53 1412	OT PAY - RECEIPTS	26,690	26,690
53 1462	EPA&SPA-LONGVTY PAY-REC	92,024	92,024
53 1512	SOCIAL SEC CONTRIB-REC	499,557	499,557
53 1522	REG RETIRE CONTRIB-REC	686,784	686,784
53 1562	MED INS CONTRIB-RECPTS	803,131	803,131
	COMPENSATION TO BOARD ME	74,100	
TOTAL PE	RSONAL SERVICES	8,612,395	8,612,395
	LEGAL SERVICES	214,207	214,207
53 2120	FINAN/AUDIT SERVICES	368,647	
	MEDICAL FEES-RECEIPTS	400	
	SYSTEMS IMPLE/INTEG SER.	349	
	CONTRACTED PERSONAL SERV	153,217	
	MISC CONTRACTUAL SERVICE	31,534	
	REPAIRS-BUILDINGS	15,000	15,000
	MAINT AGREEMENT-EQUIP	10,000	10,000
	MAINT AGREEMENT-SOFTWARE	10,000	10,000
	MAINT AGRMT-OTHER DP EQP	5,000	5,000
	RENTAL BUILDINGS/OFFICES	459,880	459,880
	RENT/LEASE OTHER FACIL.	22,000	22,000
	TRANS-AIR-IN-STATE AIR - OUT OF STATE	2,500	2,500 7,600
	TRANSP-GRND - IN STATE	7,600 20,000	20,000
	TRANS GRND-OUT STAIL	1,200	1,200
	LODGING-IN-STATE	10,000	10,000
	LODGING-OUT-OF-STATE	8,514	8,514
	MEALS - IN STATE	7,000	7,000
	MEALS-OUT OF STATE, IN US	1,700	1,700
	BD/NON-EMPLOYEE TRANSP	2,550	2,550
	BD/NON-EMPLOYEE SUBSIS	750	750
53 2811	TELEPHONE SERVICE	278,487	278,487
53 2821	COMPUTER/DATA PROCESS SV	155,962	155,962
53 2840	POSTAGE	810,229	810,229
53 2850	PRINT, BIND, DUPLICATE	138,417	138,417
53 2860	ADVERTISING	500	500
53 2930	REGISTRATION FEES	5,000	5,000
	OTHER EMP EDUCATIONAL EX	4,250	4,250
TOTAL PU	RCHASED SERVICES	2,744,893	2,744,893
53 3110	GENERAL OFFICE SUPPLIES	68,586	68,586
TOTAL SU		68,586	68,586
	FURN-OFFICE	51,431	

NET APPROPRIATION

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	ASURER-GENERAL ENT OPERATIONS		
DESC	RIPTION	2011-12	2012-13
REQUIREMENTS			
53 4521 OFFICE 53 4530 OTHER D 53 4539 OTHER E	EQUIPMENT P EQUIPMENT	14,000 9,500 10,000	14,00 9,50 10,00
TOTAL PROPERTY,P	~	84,931	84,93
53 5830 MEMBERS	& OTHER AWARDS	5,000 200 6,053	5,00 20 6,05
TOTAL OTHER EXPE	NSES & ADJUSTMENTS	11,253	11,25
	OUT - IT UUT GENERAL ADMIN UUT DEPT ACCOUNTIN	4,522,749 1,122,932 556,960	4,522,74 1,122,93 556,96
TOTAL INTRAGOVER	NMENTAL TRANSACTNS	6,202,641	6,202,64
TOTAL REQUIREMEN		17,724,699	17,724,69
ESTIMATED RECEIP	TS		
	SURPLUS PROPERTY OF RETIREMENT EXP	500 17,724,199	50 17,724,19
TOTAL RECEIPTS		17,724,699	17,724,69

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13410 ST. TREASURER-GENERAL 1510 FINANCIAL OPERATIONS DIV

1510 FINANCIAL OPERATIONS DIV		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	81,577	81,577
53 1112 EPA REGULAR SALARIES-REC	189,167	189,167
53 1211 SPA-REG SALARIES-APPRO	636,594	636,594
53 1212 SPA-REG SALARIES-RECPT	736,932	736,932
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,920	8,920
53 1462 EPA&SPA-LONGVTY PAY-REC	18,245	18,245
53 1511 SOCIAL SEC CONTRIB-APPRO	55,622	55,622
53 1512 SOCIAL SEC CONTRIB-REC	72,242	72,242
53 1521 REG RETIRE CONTRIB-APPRO	76,352	76,352
53 1522 REG RETIRE CONTRIB-REC	99,251	99,251
53 1561 MED INS CONTRIB-APPRO	91,871	91,871
53 1562 MED INS CONTRIB-RECPTS	78,864	78,864
TOTAL PERSONAL SERVICES	2,145,637	2,145,637
53 2170 CONTRACTED PERSONAL SERV	1,185	1,185
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2430 MAINT AGREEMENT-EQUIP	2,628	2,628
53 2441 MAINT AGREEMENT-SOFTWARE	500	500
53 2512 RENTAL BUILDINGS/OFFICES	104,464	104,464
53 2714 TRANSP-GRND - IN STATE	500	500
53 2715 TRANS GRND-OUT STA, IN US	900	900
53 2721 LODGING-IN-STATE	107	107
53 2722 LODGING-OUT-OF-STATE	1,349	1,349
53 2724 MEALS - IN STATE	330	330
53 2725 MEALS-OUT OF STATE, IN US	1,050	1,050
53 2811 TELEPHONE SERVICE	18,991	18,991
53 2821 COMPUTER/DATA PROCESS SV	110,614	110,614
53 2840 POSTAGE	7,565	7,565
53 2850 PRINT, BIND, DUPLICATE	2,200	2,200
53 2920 BONDING	4,684	4,684
53 2930 REGISTRATION FEES	2,230	2,230
53 2942 OTHER EMP EDUCATIONAL EX	5,250	5,250
TOTAL PURCHASED SERVICES	274,547	274,547
53 3110 GENERAL OFFICE SUPPLIES	21,382	21,382
TOTAL SUPPLIES	21,382	21,382
53 4511 FURN-OFFICE	10,350	10,350
53 4530 OTHER DP EQUIPMENT	27,727	27,727
53 4711 OTHER COMPUTER SOFTWARE	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	40,577	40,577
53 5900 OTHER EXPENSES	1,300	1,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,300	1,300

BI233	OFFICE O	F STATE	BUDGET	AND	MANAGEMENT	
	BU	DGET PR	EPARATIO	N S	YSTEM	

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AF	PPROPRIATION ADVICE	(BD307)	14.01.43	09/20/11
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13410 ST. TREASURER-GENERA 1510 FINANCIAL OPERATIONS				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 8175 TRSFER OUT - IT		1,987,102		1,987,102
53 8190 TRSFR-OUT GENERAL AI	OMIN	141,175		141,175
53 8195 TRSFR-OUT DEPT ACCOU	JNTIN	130,879		130,879
TOTAL INTRAGOVERNMENTAL TRANS	SACTNS	2,259,156		2,259,156
TOTAL REQUIREMENTS		4,742,599		4,742,599
ESTIMATED RECEIPTS				
43 8107 TRSFR-IN REIMB DEPT	A COTT	1,532,078		1,532,078
53 8350 TRANSFER-IN HWTFC MC	JU	18,829		18,829
TOTAL RECEIPTS		1,550,907		1,550,907
		, ,		
NET APPROPRIATION		3,191,692		3,191,692

BI233	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND				/11
3410				PAGE	1
13410 ST	. TREASURER-GENERAL				
	DESCRIPTION	2011-12	2	2012-13	3
REQUIREMENT	S				
1130 ES 1150 IN 1210 IN 1310 LO 1410 RE		1,816,188 3,074,873 8,032,419 4,889,491 4,474,200 17,724,699 4,742,599	1 ⁻	1,329,2 7,724,6 1,742,5	373 119 210 200 599
1130 ES 1150 IN 1210 IN 1310 LO 1410 RE	NERAL ADMINISTRATION CHEAT FUND ADMINISTRAT FORMATION SERVICES VESTMENT MANAGEMENT CAL GOVERNMENT OPERATI TIREMENT OPERATIONS NANCIAL OPERATIONS DIV	1,816,188 3,074,873 8,032,419 1,424,152 4,474,200 17,724,699 1,550,907	1 1	L,816,1 3,074,8 3,032,4 L,424,1 4,329,2 7,724,6	373 119 152 200 599

38,097,438

6,657,031

TOTAL RECEIPTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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13410 ST. TREASURER-GENERAL

13410) ST. TREASURER-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIREM			
53 1111 53 1112 53 1211 53 1212 53 1212 53 1412 53 1442 53 1443 53 1461 53 1462 53 1472 53 1511	L EPA-REG SALARIES-APPRO 2 EPA REGULAR SALARIES-REC 2 SEC/COUNCIL OF STATE REC SPA-REG SALARIES-RECPT 2 REG(N S) TEMP WAGES-RECP 2 OT PAY - RECEIPTS SPA PREMIUM PAYMENTS 2 SHIFT PREM PAY - RECEIPT L EPA&SPA-LONGVTY PAY-APPR 2 EPA&SPA-LONGVTY PAY-RECP BONUS-INCENTIVE PAY-RECP SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO	171,577 2,887,081 123,199 2,177,305 13,794,072 202,105 26,690 466 12,000 18,265 226,110 51,747 219,659 1,285,526 253,846	2,887,081 123,199 2,177,305 13,794,072 202,105 26,690 466 12,000 18,265 226,110 51,747 219,659 1,285,526
53 1561 53 1562 53 1631 53 1651	REG RETIRE CONTRIB-REC MED INS CONTRIB-APPRO MED INS CONTRIB-RECPTS WRKER COMP-MED PAYMENTS COMPENSATION TO BOARD ME CRSONAL SERVICES	2,325 74,100	195,796 1,585,562 2,325 74,100
53 2110 53 2120 53 2132	LEGAL SERVICES FINAN/AUDIT SERVICES MEDICAL FEES-RECEIPTS SYSTEMS IMPLE/INTEG SER.	344,591 500,969 400 3,870	344,591 442,064 400
53 2170 53 2199 53 2310 53 2430	CONTRACTED PERSONAL SERV MISC CONTRACTUAL SERVICE REPAIRS-BUILDINGS MAINT AGREEMENT-EQUIP	182,202 418,935 20,000 44,553	182,202 318,935 20,000 44,553
53 2443 53 2512 53 2513 53 2524	MAINT AGREEMENT-SOFTWARE MAINT AGRMT-OTHER DP EQP RENTAL BUILDINGS/OFFICES RENT/LEASE OTHER FACIL. RENT/LEASE-GEN OFF EQUIP	1,474,186 599,179 1,035,290 29,000 2,134	599,179 1,035,290 29,000 2,134
53 2712 53 2714 53 2715 53 2721	TRANS-AIR-IN-STATE AIR - OUT OF STATE TRANSP-GRND - IN STATE TRANS GRND-OUT STA, IN US LODGING-IN-STATE	4,500 15,825 46,309 8,204 29,522	8,704 31,022
53 2724 53 2725 53 2731 53 2732 53 2811	2 LODGING-OUT-OF-STATE 4 MEALS - IN STATE 5 MEALS-OUT OF STATE, IN US 6 BD/NON-EMPLOYEE TRANSP 7 BD/NON-EMPLOYEE SUBSIS 7 TELEPHONE SERVICE	27,078 21,608 6,705 4,900 1,300 537,829	
	TELECOMMUN DATA CHRG COMPUTER/DATA PROCESS SV	88,395 441,127	88,395 441,127

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT

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	233	OFFICE OF STATE BUDGE	-		Al	NG
		BUDGET PREPARAT				
			ADVICE (BD307)	14:01:43	09/20,	/11
	2410	SUMMARY BY A	ACCOUNT		DAGE	_
	3410				PAGE	2
	13410	ST. TREASURER-GENERAL				
		DESCRIPTION	2011-12		2012-13	3
53	2840	POSTAGE	883,888		883,8	888
53	2850	PRINT, BIND, DUPLICATE	236,081		236,0	081
53	2860	ADVERTISING	9,236		9,2	236
53	2920	BONDING	9,399		9,3	399
53	2930	REGISTRATION FEES	91,880		91,8	380
53	2942	OTHER EMP EDUCATIONAL EX	13,850		13,8	
		RCHASED SERVICES	7,132,945		6,997,6	 564
			,		133,0	
		DATA PROCESSING SUPPLIES	58,800		58,8	
53		SECURITY & SAFETY SUPPLI	100			100
TOT		PPLIES	191,993		191,	
53	4511	FURN-OFFICE	76,922		76,9	922
53	4521	OFFICE EQUIPMENT	20,600		20,6	500
		OTHER DP EQUIPMENT	564,006		554,0	006
		OTHER EQUIPMENT	14,960		14,9	
		OTHER COMPUTER SOFTWARE	190,875		155,8	
		DPERTY,PLANT & EQUIPMT	867,363		822,3	363
		MEMBERSHIP DUES	 26,967		26,9	
		SERVICE & OTHER AWARDS	375		,	375
		OTHER ADMIN. EXPENSES	150			150
		OTHER EXPENSES	14,273		14,	
			•			
TOT	AL OTH	HER EXPENSES & ADJUSTMENTS	41,765		41,	765
	7199	1210 INV POSITION RESERV	45,416		45,4	416
		 SERVES	45,416		45,4	
53	8175	TRSFER OUT - IT	8,038,103		8,038,	103
53	8190	TRSFR-OUT GENERAL ADMIN	1,800,959		1,800,9	
53	8195	TRSFR-OUT DEPT ACCOUNTIN	1,535,225		1,535,	
TOT	AL IN	FRAGOVERNMENTAL TRANSACTNS	11,374,287		1,374,	

44,754,469 44,574,188

	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM	
	VICE (BD307)	14:01:43 09/20/11
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13410 ST. TREASURER-GENERAL		
DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
43 4160 ED FAC FIN FEES	4,423,200	4,278,200
43 4320 SALE OF SURPLUS PROPERTY	500	500
43 7995 OTHER MISC REV-GENERAL	1,424,152	1,424,152
43 8106 TRSFR-IN REIMB ADMIN SVC	1,799,017	1,799,017
43 8107 TRSFR-IN REIMB DEPT ACCT	1,532,078	1,532,078
43 8151 TRSFR-HOUSING FINANCE AG	49,001	49,001
43 8175 TRSFR-IN REIMB IT	8,032,419	8,032,419
53 8311 REIMB-ESCHEAT OPERATIONS	3,074,873	3,074,873
53 8320 REIMB. OF RETIREMENT EXP	17,724,199	17,724,199
53 8333 REIMB-STATE PERSONNEL	1,999	1,999
53 8350 TRANSFER-IN HWTFC MOU	36,000	36,000
TOTAL RECEIPTS	38,097,438	37,952,438
NET APPROPRIATION	6,657,031	6,621,750

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	BUDGET PREPARATION ADV APPROPRIATION ADV POSITION COU SUMMARY BY	VICE (BD307) UNTS	14:01:43	09/20/11
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13410 ST.	TREASURER-GENERAL			
1	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				
1110 GEN	ERAL ADMINISTRATION	20.300		20.300
1130 ESC	HEAT FUND ADMINISTRAT	29.700		29.700
1150 INF	ORMATION SERVICES	47.500		47.500
1210 INV	ESTMENT MANAGEMENT	26.000		26.000
1310 LOC	AL GOVERNMENT OPERATI	36.000		36.000
1410 RET	IREMENT OPERATIONS	162.940		162.940
1510 FIN	ANCIAL OPERATIONS DIV	35.000		35.000
TOTAL REQUIR	EMENTS	357.440		357.440

BI233	OFFICE OF STATE BUDG			AWG	
	POSITION	ADVICE (BD307) COUNTS	14:01:43	09/20/1	1
3410	SUMMARY BY	ACCOUNT		PAGE	1
	. TREASURER-GENERAL			IAGE	_
	DESCRIPTION	2011-12		2012-13	
REQUIREMENTS	3				
53 1111 EPA	 A-REG SALARIES-APPRO	2.000		2.00	0
53 1112 EP	A REGULAR SALARIES-REC	28.940		28.94	0
53 1142 SEG	C/COUNCIL OF STATE REC	1.000		1.00	0
53 1211 SP	A-REG SALARIES-APPRO	37.000		37.00	0
53 1212 SP	A-REG SALARIES-RECPT	288.500		288.50	0
TOTAL REQUI	REMENTS	357.440		357.44	0

	E OF STATE BUDGET AND BUDGET PREPARATION S APPROPRIATION ADVICE	YSTEM	14:01:43		WG /11
3412	ATTROTRIATION ADVICE	(1000)	11.01.13	PAGE	
13412 ST. TREAS TRANS 1412 GF CONTR TO FIRE P				FAGE	_
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 6521 TRSFS-OUT-FIREMEN	/RESCUE	8,938,620		8,938,	620
TOTAL AID & PUBLIC ASSISTAN	NCE	8,938,620		8,938,	620
TOTAL REQUIREMENTS		8,938,620		8,938,	620
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

NET APPROPRIATION 8,938,620 8,938,620

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION APPROPRIATION ADVI	_	14:01:43	AW	
3412				PAGE	2
13412 ST. TREAS. 1413 GF CONT. TO	- TRANSFER RETIR.SY RES.SQUAD WO				
DESCRIPT	ION	2011-12		2012-13	
REQUIREMENTS					
53 6521 TRSFS-OUT-F	IREMEN/RESCUE	1,141,051		1,141,0	51
TOTAL AID & PUBLIC A	SSISTANCE	1,141,051		1,141,0	51
TOTAL REQUIREMENTS		1,141,051			51
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

NET APPROPRIATION 1,141,051 1,141,051

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AV	ĪĠ
		VICE (BD307)	14:01:43	09/20/	11
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	AS TRANSFER RETIR.SY TO NATIONAL GUARD				
DESCF	RIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 8103 DEATH BE	ENEFITS	7,007,443		7,007,4	143
TOTAL INTRAGOVERN	MENTAL TRANSACTNS	7,007,443		7,007,4	143
TOTAL REQUIREMENT	 rs 	7,007,443		7,007,4	143
ESTIMATED RECEIPT	rs 				
TOTAL RECEIPTS		0			0

NET APPROPRIATION 7,007,443 7,007,443

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	
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13412	ST. TRE	AS	TRANSE	FER	RETIR.	SY
1432	LINE OF	DUTY	DEATH	BEN	JEF	

1432 LINE OF DUTY DEATH BENEF		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5222 DIS CLAIM-DEATH BENEFITS	185,000	
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	
53 8103 DEATH BENEFITS	540,000	540,000
TOTAL REQUIREMENTS	725,000	725,000
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	725,000	725,000

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			А	WG
	APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		09/20	/11	
3412	5014441	21 1 0112		PAGE	1
13412 ST. TREAS	TRANSFER RETIR.SY				
DESCRI	PTION	2011-12		2012-1	3
REQUIREMENTS					
1413 GF CONT. 7 1414 CONTR. TO	TO FIRE PENSION FO RES.SQUAD WO NATIONAL GUARD JTY DEATH BENEF	8,938,620 1,141,051 7,007,443 725,000 		8,938, 1,141, 7,007, 725, 	051 443 000
TOTAL RECEIPTS		0			0
NET APPROPRIATION		17,812,114		L7,812,	114

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NET APPROPRIATION

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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17,812,114 17,812,114

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20/11
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13412 ST. TREAS TRANSFER RETIR.SY		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5222 DIS CLAIM-DEATH BENEFITS	185,000	185,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	185,000	185,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE		10,079,671
TOTAL AID & PUBLIC ASSISTANCE	10,079,671	10,079,671
53 8103 DEATH BENEFITS	7,547,443	7,547,443
TOTAL INTRAGOVERNMENTAL TRANSACTNS		7,547,443
TOTAL REQUIREMENTS	17,812,114	17,812,114
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION			AWG
	APPROPRIATION ADVICE POSITION COUNTY	, ,	14:01:43	09/20/11
	SUMMARY BY FU	JND		
3412 13412 ST. T	REAS TRANSFER RETIR.SY			PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND	MANAGEMENT		AWG
	BUDGET PREPARATION SY	STEM		
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11
	POSITION COUNTS			
	SUMMARY BY ACCOUNT	1		
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13412 ST.	TREAS TRANSFER RETIR.SY			
Ι	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13900 INSURANCE-GENERAL 1100 ADMINISTRATION

1100	ADMINISTRATION		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
53 1141 53 1211 53 1212 53 1461 53 1462 53 1511 53 1512 53 1522 53 1561	COUNCIL OF STATE SAL APP SPA-REG SALARIES-APPRO SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-APPR EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-APPRO SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-APPRO REG RETIRE CONTRIB-RECPT MED INS CONTRIB-APPRO	123,198 3,577,708 74,622 67,004 641 281,760 5,758 389,164 7,910 299,928	3,577,708 74,622 67,004 641 281,760 5,758 389,164 7,910 299,928
		7,591 	
53 2110 53 2140 53 2186 53 2186 53 2186 53 2310 53 2332 53 2333 53 2330 53 2441 53 2512 53 2513 53 2524 53 2524 53 2524 53 2712 53 2712 53 2712 53 2722 53 2724	ATTORNEY & COURT FEES INFORMATN TECHNOLOGY SVC ADMIN SERVICES JANITORIAL SER AGREEMENT SECURITY SERVICE AGREEME MISC CONTRACTUAL SERVICE REPAIRS-BUILDINGS REPAIRS-COMPUTER EQUIP REPAIRS - OTHER MAINT AGREEMENT-SOFTWARE RENT/LEASE-BLDINGS/OFFIC RENT/LEASE-OTH FACILITIE RENT/LEASE-OTHER EQUIP RENT/LEASE-OTH FACILITIE RENT/LEASE-OTH FACILITIE RENT/LEASE-OTHER PROP. TRANS AIR-OUT STATE, IN U TRANSP-GRND - IN STATE TRANS GRND-OUT STA, IN US LODGING - IN STATE LODGING-OUT STATE, IN US MEALS - IN STATE	4,835,284 51,151 500 2,000 3,983 60,000 28,000 929 1,200 3,982 4,010 5,401 170 878,694 100 3,700 1,387 210 16,880 20,198 2,314 4,740 3,109 1,999	51,151 500 2,000 3,983 60,000 28,000 929 1,200 3,982 4,010 5,401 170 878,694 100 3,700 1,387 210 16,880 20,198 2,314 4,740 3,109 1,999
53 2727 53 2728 53 2811 53 2812 53 2817 53 2821 53 2840 53 2850 53 2860 53 2911	MEALS-OUT OF STATE, IN U MISC - IN STATE MISC - OUT STATE, IN US TELEPHONE SERVICE TELECOM DATA CHARGE*WAN INTERNET SV PROV CHARGE COMPUTER/DATA PROCESS SV POSTAGE, FREIGHT & DELIV PRINT, BIND, DUPLICATE ADVERTISING PROPERTY-INSURANCE LIABILITY INSURANCE	1,195 71 488 33,992 2,563 700 36,894 11,935 8,816 216 2,086 158	1,195 71 488 33,992 2,563 700 36,894 11,935 8,816 216 2,086 158

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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13900 INSURANCE-GENERAL 1100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2920 BONDING 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX	400 4,650 735	400 4,650 735
TOTAL PURCHASED SERVICES	1,199,556	1,199,556
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAPHIC SUPPLIES 53 3190 OTHER ADMIN SUPPLIES 53 3240 CARPENTRY & HARDWARE SUP	13,965 11,147 435 150 100	13,965 11,147 435 150 100
TOTAL SUPPLIES	25,797	25,797
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PERSONAL COMP & PRINTER 53 4713 PC SOFTWARE	213 5,495 869 4,012	213 5,495 869 4,012
TOTAL PROPERTY, PLANT & EQUIPMT	10,589	10,589
53 5113 COURT COSTS 53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 EMPLOYEE AWARDS/PAYMENTS 53 5890 OTHER ADMIN EXPENSE	1,000 17,116 200 333,532	1,000 17,116 200 333,532
TOTAL OTHER EXPENSES & ADJUSTMENTS	351,848	351,848
TOTAL REQUIREMENTS	6,423,074	6,423,074
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES 43 8144 INTRA AGENCY TRANSFERS	17,662 96,522	17,662 96,522
TOTAL RECEIPTS	114,184	114,184
NET APPROPRIATION	6,308,890	6,308,890

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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22,571 22,571

	BUDGE	T PREPARATION SY	YSTEM			
	APPRO	PRIATION ADVICE	(BD307)	14:01:43	09/20	/11
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13900	INSURANCE-GENERAL					
1200	COMPANY SERVICES GROUP					
	DESCRIPTION		2011-12		2012-1	3
REQUIREM	ENTS					
53 1211	SPA-REG SALARIES-APPRO		5,499,846		5,499,	846
53 1461	EPA&SPA-LONGVTY PAY-APP	R	83,654		83,	654
53 1511	SOCIAL SEC CONTRIB-APPR	0	417,760		83, 417,	760
53 1521	REG RETIRE CONTRIB-APPR	0	579,479		579,	479
	MED INS CONTRIB-APPRO		395,750		395,	
			· 			
TOTAL PE	RSONAL SERVICES		6,976,489		6,976,	489
53 2140	INFORMATN TECHNOLOGY SV	C	1,437		1,	437
	REPAIRS-BUILDINGS		12,485		12,	
	REPAIRS-COMPUTER EQUIP		4,476		4,	
	REPAIRS-OTHER EQUIPMENT		853			853
	REPAIRS - OTHER		40			40
	MAINT AGREEMENT-EQUIP		11,011		11,	
	MAINT AGREEMENT-SOFTWAR		213			213
	MAINT-AGREE/NON-WAN DP	ш	1,656		1, 176,	656
	RENT/LEASE-BLDINGS/OFFI	C	176,112		176	112
	RENT/LEASE VOICE COM EQ		150		170,	150
	RENT/LEASE VOICE COM EQ		395			395
	TRANS AIR-OUT STATE, IN		22,565		22,	
	TRANSP-GRND - IN STATE	U	30,647		30,	
	TRANS GRND-OUT STA, IN U	C	4,074		4,	
	LODGING - IN STATE		12,516		12,	
	LODGING - IN STATE LODGING-OUT STATE, IN U		16,691			
		5			16,	
	MEALS - IN STATE	TT	7,520		7,	
	MEALS-OUT OF STATE, IN	U	5,605		5,	
	MISC - IN STATE		128		1,	128
	MISC - OUT STATE, IN US		1,833			
	BD/NON-EMPLOYEE TRANSP		300		29,	300
	TELEPHONE SERVICE		29,372			
	TELECOM DATA CHARGE*WAN		680		-	680
	INTERNET SV PROV CHARGE		1,445		1,	
	COMPUTER/DATA PROCESS S		2,029		2,	
	POSTAGE, FREIGHT & DELI	V	10,125		10,	
	PRINT, BIND, DUPLICATE		3,600		3,	
	ADVERTISING		2,116		2,	
	PROPERTY-INSURANCE		2,494			494
	LIABILITY INSURANCE		276			
53 2930	REGISTRATION FEES		20,217		20,	
	EMP EDUCATION ASSIST PR		30			30
	OTHER EMP EDUCATIONAL E	X	500			500
	 RCHASED SERVICES		 383,591		383,	 591
			· 			
53 3110	GENERAL OFFICE SUPPLIES		16,587		16,	587
53 3120	DATA PROCESSING SUPPLIE	S	4,313		4,	313
53 3190	OTHER ADMIN SUPPLIES		1,589		1,	589
53 3240	CARPENTRY & HARDWARE SU	P	82			82

TOTAL SUPPLIES

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATION SY				
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
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13900 INSURANCE-GENERAL 1200 COMPANY SERVICES					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4528 VOICE COMM EQUIPM 53 4534 PERSONAL COMP & P 53 4713 PC SOFTWARE	RINTER	4,891 1,834 250 25,333 7,146		25,3 7,1	334 250 333
TOTAL PROPERTY, PLANT & EQU		39,454		39,4	154
53 5830 MEMBERSHIP DUES&S 53 5840 EMPLOYEE AWARDS/P. 53 5890 OTHER ADMIN EXPEN	UBSCRIP AYMENTS SE	14,313 115 56,740		56,7	L15
TOTAL OTHER EXPENSES & ADJ	USTMENTS	71,168		71,1	
53 8147 TRNS-REVENUE DEPT		125,345		125,3	345
TOTAL INTRAGOVERNMENTAL TR	ANSACTNS	125,345		125,3	345
TOTAL REQUIREMENTS		7,618,618		7,618,6	 518
ESTIMATED RECEIPTS					
43 7990 OTHER MISC. REVEN	UES	162,516		162,5	516
TOTAL RECEIPTS		162,516		162,5	516
NET APPROPRIATION		7,456,102		7,456,1	.02

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	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/1	1
3900			PAGE	5
13900 INSURANCE-GENERAL 1300 TECHNICAL SERVICES	G GROUP			
DESCRIPTION	2011	L-12	2012-13	
REQUIREMENTS				

REQUIREN			
		2 060 200	2 060 200
	l SPA-REG SALARIES-APPRO 2 SPA-REG SALARIES-RECPT	3,968,390	
	2 SPA-REG SALARIES-RECPI 2 SPA TIME LIMITED SALARIE	373,309 -45,744	
	2 LEO SALARIES & WAGES REC	45,744	
	LEO SALARIES & WAGES REC LEPA&SPA-LONGVTY PAY-APPR	67,241	
	2 EPA&SPA-LONGVTY PAY-REC	5,324	· · · · · · · · · · · · · · · · · · ·
	l SOCIAL SEC CONTRIB-APPRO	3,324	
	2 SOCIAL SEC CONTRIB-RECPT	28,878	
	REG RETIRE CONTRIB-APPRO	417,237	
	2 REG RETIRE CONTRIB-RECPT	39,794	
	MED INS CONTRIB-APPRO	355,250	
	2 MED INS CONTRIB-RECPTS	44,361	
		,	· · · · · · · · · · · · · · · · · · ·
	ERSONAL SERVICES	5,607,222	5,607,222
	B EMPLOY/EMPLOYMENT PHYSIC	66,253	
	D ADMIN SERVICES	500	
	4 JANITORIAL SER AGREEMENT		
	2 HONORIUMS	6,144 200	200
	REPAIRS-BUILDINGS	289	
	2 REPAIRS-COMPUTER EQUIP	1,857	1,857
	REPAIRS-OTHER EQUIPMENT	1,315	1,315
	REPAIRS - OTHER	100	100
	MAINT AGREEMENT-EQUIP	8,629	8,629
	l MAINT AGREEMENT-SOFTWARE	187	187
53 2449	MAINT AGREE-SERV SOFTWAR	100	100
53 2512	2 RENT/LEASE-BLDINGS/OFFIC	157,221	157,221
53 2513	RENT/LEASE-OTH FACILITIE	295	295
53 2523	RENT/LEASE VOICE COM EQ	520	520
53 2590	RENT/LEASE OTHER PROP.	20,200	20,200
53 2712	2 TRANS AIR-OUT STATE, IN U	44,543	44,543
53 2714	4 TRANSP-GRND - IN STATE	34,370	34,370
53 2715	TRANS GRND-OUT STA, IN US	12,082	12,082
53 2721	l LODGING - IN STATE	17,518	17,518
	2 LODGING-OUT STATE, IN US	45,123	45,123
	4 MEALS - IN STATE	7,089	
	MEALS-OUT OF STATE, IN U	12,133	
	7 MISC - IN STATE	435	435
	B MISC - OUT STATE, IN US	1,753	
	l TELEPHONE SERVICE	68,026	
	2 TELECOM DATA CHARGE*WAN	1,883	
	7 INTERNET SV PROV CHARGE	50	50
	L COMPUTER/DATA PROCESS SV	1,770	1,770
	O POSTAGE, FREIGHT & DELIV	62,485	62,485
	PRINT, BIND, DUPLICATE	51,013	
	DADVERTISING	25,225	25,225
	D ED. SEMINAR - PUBLIC TV	5,600	
	l PROPERTY-INSURANCE	2,302	2,302
53 2913	3 LIABILITY INSURANCE	198	198

53 5830 MEMBERSHIP DUES&SUBSCRIP

53 5840 EMPLOYEE AWARDS/PAYMENTS

TOTAL OTHER EXPENSES & ADJUSTMENTS

53 6403 SENIOR MED PAT(6E03)0506

TOTAL INTRAGOVERNMENTAL TRANSACTNS

TOTAL AID & PUBLIC ASSISTANCE

53 8110 TRANSFER TO 14060

TOTAL REOUIREMENTS

53 5890 OTHER ADMIN EXPENSE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 6 13900 INSURANCE-GENERAL 1300 TECHNICAL SERVICES GROUP 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 9,730 53 2930 REGISTRATION FEES 9,730 53 2941 EMP EDUCATION ASSIST PRO TOTAL PURCHASED SERVICES 667,538 667,538 ______ 53 3110 GENERAL OFFICE SUPPLIES 11,709 11,709 53 3120 DATA PROCESSING SUPPLIES 1,845 1,845 53 3130 PHOTOGRAPHIC SUPPLIES 160 160 53 3190 OTHER ADMIN SUPPLIES 245 245 53 3240 CARPENTRY & HARDWARE SUP 289 289 53 3720 EDUCATIONAL SUPPLIES 100 100 ______ TOTAL SUPPLIES 14,348 14,348 53 4511 FURN-OFFICE 2,250 2,250 13,090 53 4521 OFFICE EQUIPMENT 13,090 500 53 4528 VOICE COMM EQUIPMENT 500 53 4534 PERSONAL COMP & PRINTER 21,836 21,836 53 4539 OTHER EQUIPMENT 8.0 ______ 37,756 TOTAL PROPERTY PLANT & EOUIPMT 37,756 _____

14,322

5,552

20,473

49,000

20,000

6,416,337

20,000

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49.000

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599 5,552

BI233	OFFICE OF STATE BUDG BUDGET PREPAR <i>I</i>			AWG
		ADVICE (BD307)	14:01:43	09/20/11
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13900 INSURAN 1300 TECHNIC	CE-GENERAL AL SERVICES GROUP			
DESC	RIPTION	2011-12		2012-13
ESTIMATED RECEIP	-			
43 4310 SALE OF	PUBLICATIONS	156		156
43 7990 OTHER M	ISC. REVENUES	35,622		35,622
53 8845 SHIIP G	RANT NO. 20226	514,448		514,448
53 8865 SENIOR	MED PATROL PG	241,880		241,880
TOTAL RECEIPTS		792,106		792,106
NET APPROPRIATIO	N 	5,624,231		5,624,231

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13900 INSURANCE-GENERAL 1400 PUBLIC SERVICES

		PUBLIC SERVICES		
		DESCRIPTION	2011-12	2012-13
REQU		ENTS		
		SPA-REG SALARIES-APPRO	3,516,283	3,516,283
53	1231	SPA LEO SALARIES - APPRO	1,135,888	
		EPA&SPA-LONGVTY PAY-APPR	66,301	66,301
53	1511	SOCIAL SEC CONTRIB-APPRO	360,718	360,718
		REG RETIRE CONTRIB-APPRO	369,450	
		LEO RETIRE CONTRIB-APPRO	177,228	
		MED INS CONTRIB-APPRO	480,135	
		COMPENSATION TO BOARD ME	500	500
		RSONAL SERVICES	6,106,503	6,106,503
		ADMIN SERVICES	5,149	
		MISC CONTRACTUAL SERVICE	706,100	
		REPAIRS-BUILDINGS	13,633	
		REPAIRS-COMPUTER EQUIP	400	400
		REPAIRS-OTHER EQUIPMENT MAINT AGREEMENT-EQUIP	2,180	2,180
		MAINT AGREEMENT-SOFTWARE	17,719 1,091	17,719 1,091
		RENT/LEASE-OTH FACILITIE	900	900
		RENT/LEASE VOICE COM EQ	6,700	6,700
		RENT/LEASE-GEN OFF EQUIP	2,800	2,800
		TRANS AIR-OUT STATE, IN U	29,304	29,304
		TRANSP-GRND - IN STATE	153,825	153,825
53	2715	TRANS GRND-OUT STA, IN US	1,522	1,522
		LODGING - IN STATE	36,666	36,666
		LODGING-OUT STATE, IN US	14,682	14,682
		MEALS - IN STATE	25,298	25,298
		MEALS-OUT OF STATE, IN U	4,129	4,129
		MISC - IN STATE	363	363
		MISC - OUT STATE, IN US TELEPHONE SERVICE	537 71,341	537 71,341
		TELECOM DATA CHARGE*WAN	14,008	14,008
		INTERNET SV PROV CHARGE	1,920	1,920
		COMPUTER/DATA PROCESS SV	111,849	111,849
		POSTAGE, FREIGHT & DELIV	47,945	47,945
53	2850	PRINT, BIND, DUPLICATE	8,401	8,401
53	2860	ADVERTISING	1,145	1,145
53	2911	PROPERTY-INSURANCE	2,175	2,175
		LIABILITY INSURANCE	326	326
53	2942 	OTHER EMP EDUCATIONAL EX	7,807	7,807
TOTA		RCHASED SERVICES	1,289,915	1,289,915
53		GENERAL OFFICE SUPPLIES	18,933	
53	3120	DATA PROCESSING SUPPLIES	12,931	
53	3130	PHOTOGRAPHIC SUPPLIES	250	
		SECURITY AND SAFETY SUP	2,176	
		OTHER ADMIN SUPPLIES	550	550
53	3240	CARPENTRY & HARDWARE SUP	150	150

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	APPROPRIATION ADVICE		14:01:43	09/20/	11
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13900 INSURANCE-GENERAL 1400 PUBLIC SERVICES					
DESCRIPTION		2011-12		2012-13	}
REQUIREMENTS					
53 3290 OTHER FACILITY AN 53 3510 CLOTHING AND UNIF	ORMS	100 1,600		1,6	
TOTAL SUPPLIES		36,690		36,6	590
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PERSONAL COMP & P	RINTER	3,449 897 2,624		3,4 8 2,6	149 397 524
TOTAL PROPERTY, PLANT & EQU		6,970		6,9	970
53 5120 LICENSES & PERMIT 53 5232 LEO SEPARATION AL 53 5830 MEMBERSHIP DUES&S 53 5840 EMPLOYEE AWARDS/P 53 5890 OTHER ADMIN EXPEN	COSTS LOWANCE UBSCRIP AYMENTS SE	200 142,342 11,469 264 1,024		142,3 11,4 2 1,0	200 342 469 264 024
TOTAL OTHER EXPENSES & ADJ	USTMENTS	155,299		155,2	299
TOTAL REQUIREMENTS		7,595,377		7,595,3	
ESTIMATED RECEIPTS					
43 5100 COLLECTION AGENCY 43 5300 CERTIFICATION FEE 43 7990 OTHER MISC. REVEN	S	146,150 750,000 428,633		146,1 750,0 428,6	000
TOTAL RECEIPTS		1,324,783		1,324,7	
NET APPROPRIATION		6,270,594		6,270,5	

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13900 INSURANCE-GENERAL

		OFFICE STATE FIRE MARSHA		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
		SPA-REG SALARIES-APPRO	4,322,284	4,322,284
53	1212	SPA-REG SALARIES-RECPT	1,507,485	1,507,485
53	1461	EPA&SPA-LONGVTY PAY-APPR	62,103	62,103
53	1462	EPA&SPA-LONGVTY PAY-REC	24,087	24,087
53	1511	SOCIAL SEC CONTRIB-APPRO	335,407	335,407
53	1512	SOCIAL SEC CONTRIB-RECPT	116,959	116,959
53	1521	REG RETIRE CONTRIB-APPRO	454,103	454,103
53	1522	REG RETIRE CONTRIB-RECPT	160,912	160,912
		MED INS CONTRIB-APPRO	396,669	396,669
53	1562	MED INS CONTRIB-RECPTS	123,866	123,866
53	1631	WRKER COMP-MED PAYMENTS	2,804	
		COMPENSATION TO BOARD ME	5,699	5,699
		RSONAL SERVICES	7,512,378	
		FOOD SER AGREEMENT	2,838	2,838
		JANITORIAL SER AGREEMENT	2,640	
		REPAIRS-BUILDINGS	538	
		REPAIRS-MOTOR VEH.	43	
		REPAIRS-COMPUTER EQUIP	3,600	
		REPAIRS-OTHER EQUIPMENT	1,565	
		MAINT AGREEMENT-EQUIP	16,206	
		MAINT-AGREE/NON-WAN DP	400	400
		RENT/LEASE-BLDINGS/OFFIC	330,381	
		RENT/LEASE-OTH FACILITIE	517	
		RENT/LEASE VOICE COM EQ	7,281	7,281
		RENT/LEASE-GEN OFF EQUIP	447	
		RENT/LEASE OTHER PROP.	184	
		TRANS AIR-OUT STATE, IN U	15,133	•
		TRANSP-GRND - IN STATE	-39,166	
		TRANS GRND-OUT STA, IN US	4,504	
		LODGING - IN STATE	62,122	62,122
		LODGING-OUT STATE, IN US MEALS - IN STATE	12,653 74,179	•
		MEALS - IN STATE MEALS-OUT OF STATE, IN U	5,308	5,308
		MISC - IN STATE	4,519	4,519
		MISC - OUT STATE, IN US	300	300
		BD/NON-EMPLOYEE TRANSP	20,154	
		BD/NON-EMPLOYEE SUBSIS	11,993	
		TELEPHONE SERVICE	44,232	
		TELECOM DATA CHARGE*WAN	3,985	3,985
		INTERNET SV PROV CHARGE	1,249	
		COMPUTER/DATA PROCESS SV	1,300	
		POSTAGE, FREIGHT & DELIV	52,515	· ·
		PRINT, BIND, DUPLICATE	891,699	
		ADVERTISING	772	772
		PROPERTY-INSURANCE	3,133	
		LIABILITY INSURANCE	285	
		REGISTRATION FEES	7,542	7,542
			, , 5 12	,,512

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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13900 INSURANCE-GENERAL 1500 OFFICE STATE FIRE MARSHA		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2942 OTHER EMP EDUCATIONAL EX	3,000	3,000
TOTAL PURCHASED SERVICES	1,548,051	1,548,051
53 3110 GENERAL OFFICE SUPPLIES	30,104	30,104
53 3120 DATA PROCESSING SUPPLIES	12,206	12,206
53 3130 PHOTOGRAPHIC SUPPLIES	232	232
53 3190 OTHER ADMIN SUPPLIES	707	707
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3310 GASOLINE	2,000	2,000
53 3410 FOOD SUPPLIES	100	100
53 3510 CLOTHING AND UNIFORMS 53 3720 EDUCATIONAL SUPPLIES	100 16,990	100 16,990
TOTAL SUPPLIES	62,539	62,539
53 4511 FURN-OFFICE	3,904	3,904
53 4521 OFFICE EQUIPMENT	4,226	4,226
53 4528 VOICE COMM EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMP & PRINTER	17,196	17,196
53 4539 OTHER EQUIPMENT	315	315
53 4713 PC SOFTWARE	25,404	25,404
TOTAL PROPERTY, PLANT & EQUIPMT	53,045	53,045
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,623	5,623
53 5840 EMPLOYEE AWARDS/PAYMENTS	425	425
53 5890 OTHER ADMIN EXPENSE	318,110	318,110
TOTAL OTHER EXPENSES & ADJUSTMENTS	324,158	324,158
53 6910 AID TO FIRE DEPARTMENT	5,180,513	5,180,513
TOTAL AID & PUBLIC ASSISTANCE	5,180,513	5,180,513
53 8127 REIM-OPERATING EXPENSE	31,331	31,331
53 8137 TRANSFER TO DOA	173,530	173,530
TOTAL INTRAGOVERNMENTAL TRANSACTNS	204,861	204,861
TOTAL REQUIREMENTS	14,885,545	14,885,545

BI233 OFFICE	E OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	
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13900 INSURANCE-GENERAL 1500 OFFICE STATE FIRE	MARSHA	
DESCRIPTION	2011-	-12 2012-13
ESTIMATED RECEIPTS		
43 4600 INSURANCE PREM UNG	C RECPT 1,345	,000 1,345,000
43 5300 CERTIFICATION FEE	· · · · · · · · · · · · · · · · · · ·	,063 112,063
43 5400 EXAMINATION/AUDIT		,478 429,478
43 5900 OTHER LIC, FEES/PEI		,505 34,505
43 7990 OTHER MISC. REVEN		,062 2,062
43 8104 TRANSFER FROM DOT	158	,000 158,000
43 8120 TRANSFER FROM CODI	23900 20	,279 20,279
43 8121 TRANSFER FROM COD	E 23901 76	,319 76,319
43 8160 TRANSFER FROM CODE	2,200	,635 2,200,635
43 8161 TRANSFER FROM CODE	E 63901 101,	,327 101,327
TOTAL RECEIPTS	4,479,	,668 4,479,668
NET APPROPRIATION	10,405	,877 10,405,877

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AWG
		VICE (BD307)	14:01:43	09/20/11
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13900 INSURANCE- 1900 RESERVES A				
DESCRIP	TION	2011-12		2012-13
REQUIREMENTS				
53 8120 TRANSFER F	ROM OSBM	328,227		328,227
TOTAL REQUIREMENTS		328,227		328,227
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0

NET APPROPRIATION 328,227 328,227

BI233	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43	AV 09/20/ PAGE	/11
13900 INSURAN	CE-GENERAL				
DESC	RIPTION	2011-12		2012-13	3
REQUIREMENTS					
1300 TECHNIC 1400 PUBLIC 1500 OFFICE	SERVICES GROUP AL SERVICES GROUP SERVICES STATE FIRE MARSHA S AND TRANSFERS	6,423,074 7,618,618 6,416,337 7,595,377 14,885,545 328,227	1	4,885,5 328,2	518 337 377 545 227
ESTIMATED RECEIP	IS				
1300 TECHNIC 1400 PUBLIC	SERVICES GROUP AL SERVICES GROUP	114,184 162,516 792,106 1,324,783 4,479,668		114,3 162,9 792,3 1,324,7 4,479,6	516 106 783 568

NET APPROPRIATION 36,393,921 36,393,921

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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13900 INSURANCE-GENERAL

13900 INSURANCE-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1141 COUNCIL OF STATE SAL APP	123,198	123.198
53 1211 SPA-REG SALARIES-APPRO	20,884,511	
53 1212 SPA-REG SALARIES-RECPT	1,955,416	
53 1222 SPA TIME LIMITED SALARIE	-45,744	_45 744
53 1231 SPA LEO SALARIES - APPRO	1,135,888	•
53 1232 LEO SALARIES & WAGES REC	45,744	
53 1461 EPA&SPA-LONGVTY PAY-APPR	346,303	
53 1462 EPA&SPA-LONGVTY PAY-REC	30,052	30,052
53 1511 SOCIAL SEC CONTRIB-APPRO	1,703,083	30,052 1,703,083
53 1512 SOCIAL SEC CONTRIB-RECPT	151,595	151,595
53 1521 REG RETIRE CONTRIB-APPRO	2,209,433	151,595 2,209,433
53 1522 REG RETIRE CONTRIB-RECPT	208,616	208,616
53 1531 LEO RETIRE CONTRIB-APPRO	177,228	177,228
53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPTS	1,927,732	
53 1562 MED INS CONTRIB-RECPTS	175,818	175,818
53 1631 WRKER COMP-MED PAYMENTS	2,804	2,804
53 1651 COMPENSATION TO BOARD ME	6,199	6,199
TOTAL PERSONAL SERVICES		
53 2110 ATTORNEY & COURT FEES	51,151	51,151
53 2133 EMPLOY/EMPLOYMENT PHYSIC	66,253	66,253
53 2110 ATTORNEY & COURT FEES 53 2133 EMPLOY/EMPLOYMENT PHYSIC 53 2140 INFORMATN TECHNOLOGY SVC 53 2170 ADMIN SERVICES 53 2181 FOOD SER AGREEMENT 53 2184 JANITORIAL SER AGREEMENT	1,937	1,937
53 2170 ADMIN SERVICES	7,649	
53 2181 FOOD SER AGREEMENT	2,838	
53 2184 JANITORIAL SER AGREEMENT	12,767	12,767
53 2186 SECURITY SERVICE AGREEME	60,000	60,000
53 2192 HONORIUMS	200	
53 2199 MISC CONTRACTUAL SERVICE	734,100	734,100
53 2310 REPAIRS-BUILDINGS	27,874	27,874
53 2331 REPAIRS-MOTOR VEH.	43	15
53 2332 REPAIRS-COMPUTER EQUIP	11,533	
53 2333 REPAIRS-OTHER EQUIPMENT	9,895	9,895
53 2390 REPAIRS - OTHER 53 2430 MAINT AGREEMENT-EQUIP	4,150	4,150
53 2441 MAINT AGREEMENT-SOFTWARE	1 661	1 661
53 2441 MAINT AGREEMENT-SOFTWARE 53 2443 MAINT-AGREE/NON-WAN DP	2 056	2 056
53 2449 MAINT AGREE-SERV SOFTWAR	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	1 542 408	1 542 408
53 2513 RENT/LEASE-OTH FACILITIE	1 812	1 812
53 2523 RENT/LEASE VOICE COM EQ	18.351	18.351
53 2524 RENT/LEASE-GEN OFF EQUIP	5.029	5.029
53 2590 RENT/LEASE OTHER PROP.	20.594	20.594
53 2712 TRANS AIR-OUT STATE, IN U	128,425	128,425
53 2714 TRANSP-GRND - IN STATE	199,874	199,874
53 2715 TRANS GRND-OUT STA, IN US	24,496	24,496
53 2721 LODGING - IN STATE	133,562	133,562
53 2722 LODGING-OUT STATE, IN US	92,258	92,258
53 2724 MEALS - IN STATE	116,085	116,085
	4,150 58,966 1,661 2,056 100 1,542,408 1,812 18,351 5,029 20,594 128,425 199,874 24,496 133,562 92,258 116,085	

B1233	OFFICE (JF STF	7.T.F.	BUDGET.	AND	MANAGEMENT	
	BI	IDGET	PRE	PARATTO	N S	STEM	

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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13900 INSURANCE-GENERAL

		DESCRIPTION	2011-12	2012-13
53	2725	MEALS-OUT OF STATE, IN U	28,370	28,370
		MISC - IN STATE	5,516	5,516
		MISC - OUT STATE, IN US	4,911	4,911
		BD/NON-EMPLOYEE TRANSP	20,454	20,454
		BD/NON-EMPLOYEE SUBSIS	11,993	11,993
53	2811	TELEPHONE SERVICE	246,963	246,963
53	2812	TELECOM DATA CHARGE*WAN	23,119	23,119
53	2817	INTERNET SV PROV CHARGE	5,364	5,364
		COMPUTER/DATA PROCESS SV	153,842	153,842
		POSTAGE, FREIGHT & DELIV	185,005	185,005
		PRINT, BIND, DUPLICATE	963,529	963,529
		ADVERTISING	29,474	29,474
		ED. SEMINAR - PUBLIC TV	5,600	5,600
		PROPERTY-INSURANCE	12,190	12,190
		LIABILITY INSURANCE	1,243	1,243
		BONDING	400	400
		REGISTRATION FEES EMP EDUCATION ASSIST PRO	42,139 430	42,139 430
		OTHER EMP EDUCATIONAL EX	12,042	12,042
			`	
TOTA	-	RCHASED SERVICES	5,088,651 	5,088,651
53	3110	GENERAL OFFICE SUPPLIES	91,298	91,298
53	3120	DATA PROCESSING SUPPLIES	42,442	42,442
		PHOTOGRAPHIC SUPPLIES	1,077	1,077
		SECURITY AND SAFETY SUP	2,176	2,176
		OTHER ADMIN SUPPLIES	3,241	3,241
		CARPENTRY & HARDWARE SUP	721	721
		OTHER FACILITY AND HARDW	100	100
		GASOLINE	2,000	2,000
		FOOD SUPPLIES	100	100
		CLOTHING AND UNIFORMS EDUCATIONAL SUPPLIES	1,700 17,090	1,700 17,090
		EDUCATIONAL SUPPLIES		
TOTA	AL SUI	PPLIES	161,945	161,945
53	4511	FURN-OFFICE	14,707	14,707
53	4521	OFFICE EQUIPMENT	25,542	25,542
53	4528	VOICE COMM EQUIPMENT	2,750	2,750
53	4534	PERSONAL COMP & PRINTER	67,858	67,858
53	4539	OTHER EQUIPMENT	395	395
53	4713	PC SOFTWARE	36,562	36,562
TOTA	AL PRO	OPERTY,PLANT & EQUIPMT	147,814	147,814
53	5113	COURT COSTS	1,000	1,000
		LICENSES & PERMIT COSTS	200	200
		LEO SEPARATION ALLOWANCE	142,342	142,342
53	5830	MEMBERSHIP DUES&SUBSCRIP	62,843	62,843
53	5840	EMPLOYEE AWARDS/PAYMENTS	1,603	1,603
53	5890	OTHER ADMIN EXPENSE	714,958	714,958

NET APPROPRIATION

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

AWG

36,393,921 36,393,921

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20,	/11
3900	CCCONI		PAGE	3
13900 INSURANCE-GENERAL				
DESCRIPTION	2011-12		2012-13	3
TOTAL OTHER EXPENSES & ADJUSTMENTS	922,946		922,9	
53 6403 SENIOR MED PAT(6E03)0506 53 6910 AID TO FIRE DEPARTMENT	49,000 5,180,513		49,(5,180,5	000
TOTAL AID & PUBLIC ASSISTANCE	5,229,513		5,229,5	513
53 8110 TRANSFER TO 14060 53 8120 TRANSFER FROM OSBM 53 8127 REIM-OPERATING EXPENSE 53 8137 TRANSFER TO DOA 53 8147 TRNS-REVENUE DEPT.	20,000 328,227 31,331 173,530 125,345		20,0 328,2 31,3 173,5 125,3	227 331 530 345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	678,433		678,4	433
TOTAL REQUIREMENTS ESTIMATED RECEIPTS	43,267,178		13,267,1	
43 4310 SALE OF PUBLICATIONS 43 4600 INSURANCE PREM UNC RECPT 43 5100 COLLECTION AGENCY LICENS 43 5300 CERTIFICATION FEES 43 5400 EXAMINATION/AUDIT FEES 43 5900 OTHER LIC, FEES/PERMITS 43 7990 OTHER MISC. REVENUES 43 8104 TRANSFER FROM DOT 43 8120 TRANSFER FROM CODE 23900 43 8121 TRANSFER FROM CODE 23901 43 8144 INTRA AGENCY TRANSFERS 43 8160 TRANSFER FROM CODE 63903 43 8161 TRANSFER FROM CODE 63901 53 8845 SHIIP GRANT NO. 20226 53 8865 SENIOR MED PATROL PG	156 1,345,000 146,150 862,063 429,478 34,505 646,495 158,000 20,279 76,319 96,522 2,200,635 101,327 514,448 241,880		1,345,0 146,2 862,0 429,4 34,5 646,4 158,0 76,3 96,5 2,200,6 101,3 514,4 241,8	150 063 478 505 495 000 279 319 522 635 327 448
TOTAL RECEIPTS	6,873,257		6,873,2	257

BI233	OFFICE OF STATE BUDGET			AWG
	BUDGET PREPARATION AD POSITION CO	VICE (BD307) UNTS	14:01:43	09/20/11
3900	SUMMARY BY	FUND		PAGE 1
	JRANCE-GENERAL			FAGE I
I	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				
1100 ADM	INISTRATION	58.770		58.770
1200 COM	PANY SERVICES GROUP	78.100		78.100
1300 TECH	HNICAL SERVICES GROUP	78.000		78.000
1400 PUB	LIC SERVICES	93.800		93.800
1500 OFF:	ICE STATE FIRE MARSHA	101.430		101.430
TOTAL REQUIRE	EMENTS	410.100		410.100

BI233	OFFICE OF STATE BUDGET			ΑW	IG
	BUDGET PREPARATION ADV APPROPRIATION ADV POSITION COU	/ICE (BD307)	14:01:43	09/20/	11
	SUMMARY BY ACC	· · · ·			
3900				PAGE	1
13900 INSURANCE-G	ENERAL				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
53 1141 COUNCIL OF	STATE SAL APP	1.000		1.0	000
53 1211 SPA-REG SAL	ARIES-APPRO	353.430		353.4	130
53 1212 SPA-REG SAL	ARIES-RECPT	35.670		35.6	570
53 1222 SPA TIME LI	MITED SALARIE	-1.000		-1.0	000
53 1231 SPA LEO SAL	ARIES - APPRO	20.000		20.0	000
53 1232 LEO SALARIE	S & WAGES REC	1.000		1.0	000
TOTAL REQUIREMENTS		410.100		410.1	.00

BI233 OFFI	CE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AWG
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
3901			PAGE 1
13901 INSURANCE-GF DIR 1900 RESERVES AND TRA			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 8162 TRANSFER TO CODE	63902 2,294,000		2,623,654
TOTAL REQUIREMENTS	2,294,000		2,623,654
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
NET APPROPRIATION	2,294,000		2,623,654

BI233 OFF	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 1		14:01:43	AWG	
3901	UND 16 IAMPHOS	SUMMARY BY FUND		PAGE :	1
13901 INSURANCE-GF DI	RECT				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
1900 RESERVES AND TR	ANSFERS	2,294,000		2,623,65	4
TOTAL REQUIREMENTS		2,294,000		2,623,65	4
ESTIMATED RECEIPTS					_
TOTAL RECEIPTS		0			0
NET APPROPRIATION		2,294,000		2,623,65	4 -

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			ΑV	V G
	APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY ACCOUNT		09/20/	/11	
3901				PAGE	1
13901 INSURANCE-G	F DIRECT				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
53 8162 TRANSFER TO	CODE 63902	2,294,000		2,623,6	554
TOTAL INTRAGOVERNMEN	TAL TRANSACTNS	2,294,000		2,623,6	554
TOTAL REQUIREMENTS		2,294,000			 554
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			
			·		
NET APPROPRIATION		2,294,000		2,623,6	554

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG
	APPROPRIATION AD POSITION CO	VICE (BD307)	14:01:43	09/20/11
	SUMMARY BY	FUND		
3901				PAGE 1
13901 I	NSURANCE-GF DIRECT			
	DESCRIPTION	2011-12		2012-13
REQUIREMEN	TS 			

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3901 PAGE 1
13901 INSURANCE-GF DIRECT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1111 OFFICE OF THE SECRETARY

-	1111	OFFICE OF THE SECRETARY		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
53 53 53	1111 1112 1141 1211	EPA-REG SALARIES-APPRO EPA REG SALARIES -REC SEC/COUNCIL OF STATE SAL SPA-REG SALARIES-APPRO SPA-REG SALARIES-RECPT	577,564 50,325 120,364 150,031 10,429	50,325 120,364 150,031
53 53 53	1461 1462 1511	EPA&SPA-LONGVTY PAY-APPR EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-APPRO SOCIAL SEC CONTRIB-RECPT	22,041 2,417 55,039 4,341	22,041 2,417
53 53 53	1522 1561 1562	REG RETIRE CONTRIB-APPRO REG RETIRE CONTRIB-RECPT MED INS CONTRIB-APPRO MED INS CONTRIB-RECPTS	95,696 6,793 56,508 3,466	6,793 56,508 3,466
53	1649	UNEMP COMP PAYMNTS TO ES OTH SPECIAL PROGRAM WAGE	100 56,000	56,000
			1,211,114	1,211,114
53 53 53 53 53 53 53	2144 2170 2199 2210 2220 2310 2333 2430	INFORMATN TECHNOLOGY SVC PC/PRINTER SUPPORT SERV ADMIN SERVICES MISC CONTRACTUAL SERVICE ENRG SER -ELECTRICAL ENRG SER -NAT.GAS/PROPAN REPAIRS-BUILDINGS REPAIRS OTHER EQUIP MAINT AGREEMENT-EQUIP MAINT.AGREEMENT-SOFTWARE	224,847 383,811 200 1,144 2,300	11,848 1,000 124,170 224,847 383,811 200 1,144 2,300
53 53 53 53 53	2490 2513 2590 2712 2714	MAINT AGREEMENT-OTHER RENT/LEASE-OTH FACILITIE RENT/LEASE OTHER PROPERT TRANS AIR-OUT STATE, IN U TRANSP-GRND - IN STATE GROUND-OUT STATE, IN US	100 300 900 720 598 2,145 392	100 300 900 720 598 2,145 392
53 53 53 53 53	2722 2724 2725 2727 2728	LODGING - IN STATE LODGING-OUT STATE, IN US MEALS IN STATE MEALS OUT OF NC, IN US MISC TRAVEL - IN STATE MISC TRAVEL - OUT OF STA	540 551 1,234 174 60 134	540 551 1,234 174 60 134
53 53 53 53 53 53	2812 2814 2815 2817 2821 2822	TELEPHONE SERVICE TELECOMMUN DATA CHRG CELLULAR PHONE SERVICES E-MAIL & CALENDARING SER INTERNET SERV PROVIDER COMPUTER/DATA PROCESS SV MANAGED LAN SERV CHG POSTAGE	3,428 300 1,000 5,424 520 1,769 2,007 7,126	3,428 300 1,000 5,424 520 1,769 2,007 7,126
		PRINT, BIND, DUPLICATE	700	700

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1111 OFFICE OF THE SECRETARY		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2860 ADVERTISING 53 2913 LIABILITY INSURANCE 53 2920 BONDING 53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO 53 2942 OTHER EMP EDUCATIONAL EX	2,800 400 2,488 2,210 600 500	2,800 400 2,488 2,210 600 500
TOTAL PURCHASED SERVICES	791,940	791,940
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAPHIC SUPPLIES 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 53 3720 EDUCATIONAL SUPPLIES 53 3900 OTHER MATERIALS & SUPPLI	5,500 800 300 100 343 662 577	5,500 800 300 100 343 662 577
TOTAL SUPPLIES	8,282	8,282
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT 53 4528 EQUIP-VOICE COMMUNICATN 53 4534 PERSONAL COMPUTERS & PRI 53 4539 OTHER EQUIPMENT 53 4713 PERSONAL COMPUTER SOFTWA	3,251 800 1,200 276 700 1,484	3,251 800 1,200 276 700 1,484
TOTAL PROPERTY, PLANT & EQUIPMT	7,711	7,711
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5900 OTHER EXPENSES	4,700 301 6,593	4,700 301 6,593
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,594	11,594
TOTAL REQUIREMENTS	2,030,641	2,030,641

BI233	OFFICE OF STATE BUDGET ANI BUDGET PREPARATION S	-		AWG
	APPROPRIATION ADVICE		14:01:43	09/20/11
4100				PAGE 3
	0 DOA-GENERAL OFFICE OF THE SECRETARY			
	DESCRIPTION	2011-12		2012-13
	ED RECEIPTS			
	0 REGISTRATION FEES 7 TRSFR 74100 AUX SERVICES	1,000 77,989		1,000 77,989
43 010	/ IRSER /4100 AOA SERVICES			11,505
TOTAL R	ECEIPTS	78,989		78,989
NET APP	ROPRIATION	1,951,652		1,951,652

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14100 DOA-GENERAL

14100 DOA-GENERAL		
1121 DOA FISCAL MANAGEMENT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	100,619	100,619
53 1211 SPA-REG SALARIES-APPRO	583,545	583,545
53 1212 SPA-REG SALARIES-RECPT	532,004	532,004
53 1311 REG(N S) TEMP WAGES-APPR	92,174	92,174
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,904	19,904
53 1462 EPA&SPA-LONGVTY PAY-REC	7,099	7,099
53 1511 SOCIAL SEC CONTRIB-APPRO	50,617	50,617
53 1512 SOCIAL SEC CONTRIB-RECPT	41,337	41,337
53 1521 REG RETIRE CONTRIB-APPRO	81,477	81,477
53 1522 REG RETIRE CONTRIB-RECPT	49,744	49,744
53 1561 MED INS CONTRIB-APPRO	48,375	48,375
53 1562 MED INS CONTRIB-RECPTS	75,468	75,468
53 1631 WRKER COMP-MED PAYMENTS	5,370	5,370
TOTAL PERSONAL SERVICES	1,687,733	1,687,733
53 2120 FINAN/AUDIT SERVICES	9,000	9,000
53 2144 PC/PRINTER SUPPORT SERV	25,000	25,000
53 2170 ADMIN SERVICES	1,200	1,200
53 2310 REPAIRS-BUILDINGS	1,263	1,263
53 2332 REPAIRS-COMPUTER EQUIP	277	277
53 2333 REPAIRS OTHER EQUIP	200	200
53 2430 MAINT AGREEMENT-EQUIP	4,400	4,400
53 2714 TRANSP-GRND - IN STATE	558	558
53 2721 LODGING - IN STATE	707	707
53 2724 MEALS IN STATE	156	156
53 2727 MISC TRAVEL - IN STATE	50	50
53 2811 TELEPHONE SERVICE	5,900	5,900
53 2812 TELECOMMUN DATA CHRG	1,574	1,574
53 2815 E-MAIL & CALENDARING SER	3,700	3,700
53 2821 COMPUTER/DATA PROCESS SV	27,828	27,828
53 2822 MANAGED LAN SERV CHG	4,838	4,838
53 2840 POSTAGE	6,142	6,142
	1,251	1,251
53 2850 PRINT,BIND,DUPLICATE 53 2911 PROPERTY-INSURANCE	37	37
53 2911 PROPERTY-INSURANCE 53 2913 LIABILITY INSURANCE	100	100
53 2913 LIABILITY INSURANCE 53 2930 REGISTRATION FEES	2,729	2,729
53 2941 EMP EDUCATION ASSIST PRO		
	12,113	12,113
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES		110,023
53 3110 GENERAL OFFICE SUPPLIES		
	8,691	8,691
53 3120 DATA PROCESSING SUPPLIES	2,458	2,458
53 3150 SECURITY & SAFETY SUPP	136	136
53 3190 OTHER ADMIN SUPPLIES	83	83
53 3720 EDUCATIONAL SUPPLIES	93	93
53 3800 PURCHASES FOR RESALE	200	200
53 3900 OTHER MATERIALS & SUPPLI	100	100

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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		14100 DOA-GENERAL 1121 DOA FISCAL MANAGEMENT
2012-13	2011-12	DESCRIPTION
		REQUIREMENTS
11,761	11,761	TOTAL SUPPLIES
1,062	1,062	53 4511 OFFICE FURNITURE
10,071	10,071	53 4521 OFFICE EQUIPMENT
698 2,573	698 2,573	53 4528 EQUIP-VOICE COMMUNICATN
2,573	2,573	53 4534 PERSONAL COMPUTERS & PRI 53 4539 OTHER EQUIPMENT
255	255	53 4713 PERSONAL COMPUTER SOFTWA
14,904	14,904	TOTAL PROPERTY, PLANT & EQUIPMT
1,300	1,300	53 5830 MEMBERSHIP DUES&SUBSCRIP
400	400	53 5840 SERVICE & OTHER AWARDS
125	125 	53 5900 OTHER EXPENSES
1,825	1,825	TOTAL OTHER EXPENSES & ADJUSTMENTS
1,826,246	1,826,246	TOTAL REQUIREMENTS
		ESTIMATED RECEIPTS
590,719	590,719	43 8107 TRSFR 74100 AUX SERVICES
143,028	143,028	43 8148 INTRA CODE TRSFR
200	200	53 8308 COPIER REIMBURSEMENT
733,947	733,947	TOTAL RECEIPTS
1,092,299	1,092,299	NET APPROPRIATION
		NET APPROPRIATION

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1122 DOA HUMAN RESOURCES MGMT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1521 REG RETIRE CONTRIB-APPRO 53 1522 REG RETIRE CONTRIB-RECPT 53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPTS 53 1631 WRKER COMP-MED PAYMENTS 53 1632 WRKER COMP-TEMP DIS PAYM	97,017 364,178 133,310 13,786 34,495 10,199 49,321 14,012 39,045 15,285 295 100	97,017 364,178 133,310 13,786 34,495 10,199 49,321 14,012 39,045 15,285 295 100
TOTAL PERSONAL SERVICES	771,043	771,043
53 2144 PC/PRINTER SUPPORT SERV 53 2150 ACADEMIC SERVICES 53 2170 ADMIN SERVICES 53 2199 MISC CONTRACTUAL SERVICE 53 2310 REPAIRS-BUILDINGS 53 2332 REPAIRS-COMPUTER EQUIP 53 2333 REPAIRS OTHER EQUIP 53 2430 MAINT AGREEMENT-EQUIP 53 2441 MAINT.AGREEMENT-SOTWARE 53 2714 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2721 LODGING - IN STATE 53 2722 MEALS IN STATE 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHRG 53 2815 E-MAIL & CALENDARING SER 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE 53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO 53 2942 OTHER EMP EDUCATIONAL EX	9,166 24,543 200 4,300 10 500 600 2,200 500 216 199 43 44 3,261 300 1,020 6,004 1,266 2,639 40 1,740 50 500	9,166 24,543 200 4,300 10 500 600 2,200 500 216 199 43 44 3,261 300 1,020 6,004 1,266 2,639 40 1,740 50 500
TOTAL PURCHASED SERVICES	59,341	59,341
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAPHIC SUPPLIES 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 53 3240 CARPENTRY & HARDWARE SUP 53 3690 OTHER DRUGS/PHARM SUPPLI 53 3720 EDUCATIONAL SUPPLIES	4,742 1,898 41 500 200 300 537 1,894	4,742 1,898 41 500 200 300 537 1,894

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1122 DOA HUMAN RESOURCES MGMT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPPLI	2,800	2,800
TOTAL SUPPLIES	12,912	12,912
53 4511 OFFICE FURNITURE	600	600
53 4521 OFFICE EQUIPMENT 53 4539 OTHER EQUIPMENT	474 500	474 500
53 4713 PERSONAL COMPUTER SOFTWA	700	700
TOTAL PROPERTY, PLANT & EQUIPMT	2,274	2,274
53 5830 MEMBERSHIP DUES&SUBSCRIP	100	100
53 5840 SERVICE & OTHER AWARDS	600	600
53 5890 OTHER ADMIN EXPENSE 53 5900 OTHER EXPENSES	90 955	90 955
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,745	1,745
TOTAL REQUIREMENTS	·	847,315
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	400	400
43 8107 TRSFR 74100 AUX SERVICES	172,802	172,802
TOTAL RECEIPTS	173,202	173,202
NET APPROPRIATION	674,113	674,113

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL

		HIST UNDERUTILZED BUSINE		
		TIET ONDEROTIESES SOSTILE		
		DESCRIPTION	2011-12	2012-13
REQU:		gnts		
		EPA-REG SALARIES-APPRO	85,783	85,783
		SPA-REG SALARIES-APPRO	333,267	333,267
		EPA&SPA-LONGVTY PAY-APPR	11,055	11,055
		SOCIAL SEC CONTRIB-APPRO	30,359	
53 2	1521	REG RETIRE CONTRIB-APPRO	44,423	
53	1561	MED INS CONTRIB-APPRO	44,925	44,925
53	1631	WRKER COMP-MED PAYMENTS	1,500	1,500
53	1632	WRKER COMP-TEMP DIS PAYM	100	100
		COMPENSATION TO BOARD ME	1,000	1,000
		RSONAL SERVICES	 552,412	552,412
		PC/PRINTER SUPPORT SERV	13,701	13,701
		ADMIN SERVICES	5,000	
		SEMINARS	5,000	
		MISC CONTRACTUAL SERVICE REPAIRS-BUILDINGS	5,642 194	194
		REPAIRS-BUILDINGS REPAIRS-PC/PRINTER	300	300
		MAINT AGREEMENT-EQUIP	2,523	2,523
		MAINT AGREEMENT-SOFTWARE	2,323	200
		RENT/LEASE-OTH FACILITIE	556	556
		TRANS AIR-OUT STATE, IN U	497	497
		TRANSP-GRND - IN STATE	3,500	3,500
		GROUND-OUT STATE, IN US	286	286
		LODGING - IN STATE	1,100	1,100
		LODGING-OUT STATE, IN US	291	291
		MEALS IN STATE	1,104	1,104
53 2	2725	MEALS OUT OF NC, IN US	135	135
53 2	2727	MISC TRAVEL - IN STATE	228	228
53 2	2728	MISC TRAVEL - OUT OF STA	283	283
53 2	2731	BD/NON-EMPLOYEE TRANSP	416	416
53 2	2811	TELEPHONE SERVICE	3,282	3,282
53 2	2812	TELECOMMUN DATA CHRG	300	300
		CELLULAR PHONE SERVICES	202	202
		E-MAIL & CALENDARING SER	1,991	1,991
		COMPUTER/DATA PROCESS SV	3,092	3,092
		POSTAGE	1,288	1,288
		PRINT, BIND, DUPLICATE	1,374	1,374
		ADVERTISING	2,760	2,760
		LIABILITY INSURANCE	50	50
		REGISTRATION FEES	5,535	5,535
		EMP EDUCATION ASSIST PRO OTHER EMP EDUCATIONAL EX	300 200	300 200
		OTHER EMP EDUCATIONAL EX		200
TOTAI	L PUF	RCHASED SERVICES	61,330	61,330
53	3110	GENERAL OFFICE SUPPLIES	5,658	5,658
53 3	3120	DATA PROCESSING SUPPLIES	975	975
53 3	3130	PHOTOGRAPHIC SUPPLIES	30	30

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NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 9 14100 DOA-GENERAL 1123 HIST UNDERUTILZED BUSINE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 100 100 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 300 300 53 3290 OTHER FACILITY HDWE 116 116 53 3900 OTHER MATERIALS & SUPPLI 875 875 -----TOTAL SUPPLIES 8,054 8,054 53 4511 OFFICE FURNITURE 2,000 2,000 53 4521 OFFICE EQUIPMENT 53 4539 OTHER EQUIPMENT 200 200 53 4713 PERSONAL COMPUTER SOFTWA 200 200 ______ TOTAL PROPERTY, PLANT & EQUIPMT 2,900 2,900 53 5830 MEMBERSHIP DUES&SUBSCRIP 925 925 53 5840 SERVICE & OTHER AWARDS 50 50 53 5900 OTHER EXPENSES 1,000 1,000 TOTAL OTHER EXPENSES & ADJUSTMENTS 1,975 1.975 ______ TOTAL REQUIREMENTS 626,671 626,671 ESTIMATED RECEIPTS 43 5600 REGISTRATION FEES 1,000 1,000 ______ TOTAL RECEIPTS 1,000 1,000

625,671

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1230 NON-PUBLIC EDUCATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	256,866 6,141 20,203 28,297 30,552	256,866 6,141 20,203 28,297 30,552
TOTAL PERSONAL SERVICES	342,059	342,059
53 2140 INFORMATN TECHNOLOGY SVC 53 2144 PC/PRINTER SUPPORT SERV 53 2170 ADMIN SERVICES 53 2185 WASTE REM/RECY SER AGREE 53 2199 MISC CONTRACTUAL SERVICE 53 2430 MAINT AGREEMENT-EQUIP 53 2714 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2724 MEALS IN STATE 53 2727 MISC TRAVEL - IN STATE 53 2811 TELEPHONE SERVICE 53 2815 E-MAIL & CALENDARING SER 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE 53 2913 LIABILITY INSURANCE 53 2930 REGISTRATION FEES	900 6,160 2,414 200 2,000 1,488 9,000 4,400 2,400 150 2,200 500 1,223 22,171 6,400 25 219	900 6,160 2,414 200 2,000 1,488 9,000 4,400 2,400 150 2,200 500 1,223 22,171 6,400 25
TOTAL PURCHASED SERVICES	61,850	61,850
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3190 OTHER ADMIN SUPPLIES 53 3900 OTHER MATERIALS & SUPPLI	4,909 209 100 100	4,909 209 100 100
TOTAL SUPPLIES	5,318	5,318
53 4521 OFFICE EQUIPMENT 53 4539 OTHER EQUIPMENT	200 300	200
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE	60 200 75 335	60 200 75 335
TOTAL REQUIREMENTS	410,062	410,062

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	APPROPRIATION A	ADVICE (BD307)	14:01:43	09/20/11
4100				PAGE 11
14100 DOA-GENERA 1230 NON-PUBLIC				
DESCRIP	TION	2011-12		2012-13
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0
NET APPROPRIATION		410,062		410,062

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1241 MANAGEMENT INFO SYSTEMS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1522 REG RETIRE CONTRIB-RECPT 53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPTS	88,715 341,021 351,141 7,145 5,475 33,306 27,292 53,636 31,045 41,254 42,107	88,715 341,021 351,141 7,145 5,475 33,306 27,292 53,636 31,045 41,254 42,107
TOTAL PERSONAL SERVICES	1,022,137	1,022,137
53 2140 INFORMATN TECHNOLOGY SVC 53 2144 PC/PRINTER SUPPORT SERV 53 2199 MISC CONTRACTUAL SERVICE 53 2430 MAINT AGREEMENT-EQUIP 53 2714 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHRG 53 2815 E-MAIL & CALENDARING SER 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SERV CHG 53 2840 POSTAGE 53 2840 POSTAGE 53 2913 LIABILITY INSURANCE 53 2913 LIABILITY INSURANCE 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX TOTAL PURCHASED SERVICES 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	80,565 1,157 100	80,565 1,157 100
53 3150 SECURITY & SAFETY SUPP 53 3900 OTHER MATERIALS & SUPPLI	41 50	41 50
TOTAL SUPPLIES	1,348	1,348
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT 53 4534 PERSONAL COMPUTERS & PRI 53 4713 PERSONAL COMPUTER SOFTWA	600 1,200 692 19,000	600 1,200 692 19,000
TOTAL PROPERTY, PLANT & EQUIPMT	21,492	21,492
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS	129 100	129 100

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NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4100 PAGE 13 14100 DOA-GENERAL 1241 MANAGEMENT INFO SYSTEMS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5900 OTHER EXPENSES 100 100 TOTAL OTHER EXPENSES & ADJUSTMENTS 329 TOTAL REQUIREMENTS 1,125,871 1,125,871 ESTIMATED RECEIPTS -----43 8102 TRSFR 24100 SPECIAL FUND 16,340 16,340 43 8104 TRANS 24102 272 272 43 8107 TRSFR 74100 AUX SERVICES 332,360 332,360 17,786 43 8144 TRSFR FROM BC40401 LAND 17,786 43 8148 INTRA CODE TRSFR 6,848 6,848 53 8315 SAL.& F.B.REIMB. 83,455 83,455 TOTAL RECEIPTS 457,061 457,061

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION :	SYSTEM	
APPROPRIATION ADVIC	E (BD307)	14:01:43 09/20/11
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14100 DOA-GENERAL 1264 TELECOMMUNICATIONS OFFIC		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO TOTAL PERSONAL SERVICES TOTAL REQUIREMENTS	2,472 10,504 0 993 1,057 15,026	2,472 10,504 0 993 1,057 15,026
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	15,026	15,026

14100 DOA-GENERAL 1311 OFFICE OF STATE PERSONNE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1141 SEC/COUNCIL OF STATE SAL	117,143 3,221	117,143 3,221 3,973,801
53 1211 SPA-REG SALARIES-APPRO	3,973,801	3,973,801
53 1212 SPA-REG SALARIES-RECPT 53 1311 REG(N S) TEMP WAGES-APPR	28,300 7,778	28,300 7,778
53 1411 OT PAY - APPROPRIATED	1,309	1,309
53 1452 DUAL EMPL WAGES - RECPTS	2,333	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	145,241	
53 1511 SOCIAL SEC CONTRIB-APPRO	315,591	145,241 315,591
53 1512 SOCIAL SEC CONTRIB-RECPT	585	585
53 1521 REG RETIRE CONTRIB-APPRO	454,294	454,294
53 1522 REG RETIRE CONTRIB-RECPT	843	843 310,183
53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPTS	310,183	1,331
53 1625 ST DISABILITY PMT	1,331 1,000	1,000
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1632 WRKER COMP-TEMP DIS PAYM	100	100
53 1641 INMATE LABOR	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	804	804
TOTAL PERSONAL SERVICES	5,367,857	5,367,857
53 2110 LEGAL SERVICES	94,000	94,000
53 2140 INFORMATN TECHNOLOGY SVC	12,596 24,000	12,596
53 2143 LAN SUPPORT SERVICES	24,000	24,000
53 2144 PC/PRINTER SUPPORT SERV	82,000 48,500 127,524	82,000
53 2150 ACADEMIC SERVICES	48,500	48,500
53 2170 ADMIN SERVICES 53 2181 SEMINARS	3,000	127,524
53 2185 WASTE REM/RECY SER AGREE	3,100	3,100
53 2191 DUAL EMP PAY TO AGENCY	20,065	20,065
53 2199 MISC CONTRACTUAL SERVICE	22,000	22,000
53 2310 REPAIRS-BUILDINGS	500	500
53 2332 REPAIRS-COMPUTER EQUIP	500	500
53 2333 REPAIRS OTHER EQUIP	800	800
53 2337 REPAIRS-PC/PRINTER	1,000	1,000
53 2390 OTHER REPAIRS	300	300
53 2430 MAINT AGREEMENT-EQUIP 53 2441 MAINT.AGREEMENT-SOFTWARE	18,785 300	18,785 300
53 2441 MAINT AGREE - PC/PRINTER	300	300
53 2449 MAIN AGREE - FC/FRINTER 53 2449 MAIN AGREE-SERVER SOFTW	3,400	3,400
53 2490 MAINT AGREEMENT-OTHER	300	300
53 2513 RENT/LEASE-OTH FACILITIE	990	990
53 2524 RENT/LEASE-GEN OFF EQUIP	1,001	1,001
53 2590 RENT/LEASE OTHER PROPERT	120	120
53 2712 TRANS AIR-OUT STATE, IN U	4,418	4,418
53 2714 TRANSP-GRND - IN STATE	17,951	17,951
53 2715 GROUND-OUT STATE, IN US	1,285	1,285
53 2721 LODGING - IN STATE	8,641	8,641

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL

	1311	OFFICE OF STATE PERSONNE		
		DESCRIPTION	2011-12	2012-13
	UIREM	ENTS		
53	2722	LODGING-OUT STATE, IN US	8,164	8,164
53	2724	MEALS IN STATE	5,384	5,384
		MEALS OUT OF NC, IN US	2,749	2,749
		MISC TRAVEL - IN STATE	1,517	1,517
		MISC TRAVEL - OUT OF STA	100	100
		BD/NON-EMPLOYEE TRANSP	4,670	4,670
		BD/NON-EMPLOYEE SUBSIS	3,447	3,447
		TELEPHONE SERVICE	65,078	65,078
		TELECOMMUN DATA CHRG	35,690	35,690
		TELECONFERENCE CHARGES	106	106
		CELLULAR PHONE SERVICES	3,600	3,600
		E-MAIL & CALENDARING SER	11,500	11,500
		INTERNET SERV PROVIDER	909	909
		COMPUTER/DATA PROCESS SV	179,733	179,733
		MANAGED LAN SERV CHG	26,091	26,091
		POSTAGE	16,000	16,000
		PRINT, BIND, DUPLICATE	2,000	2,000
		ADVERTISING LIABILITY INSURANCE	500 500	500 500
		REGISTRATION FEES	29,632	29,632
		EMP EDUCATION ASSIST PRO	5,180	5,180
53	2941	OTHER EMP EDUCATIONAL EX		2,500
		OTHER EMP EDUCATIONAL EX		
TOT	AL PU.	RCHASED SERVICES	902,426	902,426
		GENERAL OFFICE SUPPLIES	56,500	56,500
		DATA PROCESSING SUPPLIES	8,000	8,000
		PHOTOGRAPHIC SUPPLIES	100	100
		SECURITY & SAFETY SUPP		
53	2100		300	300
		OTHER ADMIN SUPPLIES	3,500	3,500
53	3210	JANITORIAL SUPPLIES	3,500 600	3,500 600
53 53	3210 3240	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP	3,500 600 200	3,500 600 200
53 53 53	3210 3240 3290	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE	3,500 600 200 300	3,500 600 200 300
53 53 53 53	3210 3240 3290 3720	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES	3,500 600 200 300 12,000	3,500 600 200 300 12,000
53 53 53 53	3210 3240 3290 3720 3800	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE	3,500 600 200 300 12,000 1,500	3,500 600 200 300 12,000 1,500
53 53 53 53 53	3210 3240 3290 3720 3800 3900	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES	3,500 600 200 300 12,000 1,500 5,000	3,500 600 200 300 12,000
53 53 53 53 53 	3210 3240 3290 3720 3800 3900 	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI	3,500 600 200 300 12,000 1,500 5,000	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 	3210 3240 3290 3720 3800 3900 	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI	3,500 600 200 300 12,000 1,500 5,000	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 53 TOTA	3210 3240 3290 3720 3800 3900 AL SU: 4511	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE	3,500 600 200 300 12,000 1,500 5,000	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 TOTZ 53 53	3210 3240 3290 3720 3800 3900 AL SU 4511 4521	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI	3,500 600 200 300 12,000 1,500 5,000	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 TOT2 53 53 53	3210 3240 3290 3720 3800 3900 AL SU 4511 4521 4528	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE OFFICE EQUIPMENT	3,500 600 200 300 12,000 1,500 5,000 88,000	3,500 600 200 300 12,000 1,500 5,000 88,000 7,100 3,000
53 53 53 53 53 53 TOTZ 53 53 53	3210 3240 3290 3720 3800 3900 4L SU 4511 4521 4528 4534	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN	3,500 600 200 300 12,000 1,500 5,000 88,000 7,100 3,000 1,000	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 TOTZ 53 53 53 53	3210 3240 3290 3720 3800 3900 4511 4521 4528 4534 4535	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI	3,500 600 200 300 12,000 1,500 5,000 	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 70T2 53 53 53 53	3210 3240 3290 3720 3800 3900 AL SU 4511 4521 4528 4534 4535 4539	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN PERSONAL COMPUTERS & PRI SERVER PURCHASES	3,500 600 200 300 12,000 1,500 5,000 	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 53 53 53 53 53 53 53	3210 3240 3290 3720 3800 3900 4511 4521 4521 4534 4534 4535 4539 4711 4713	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN PERSONAL COMPUTERS & PRI SERVER PURCHASES OTHER EQUIPMENT NON-WAN COMPUTER SOFTWAR PERSONAL COMPUTER SOFTWAR	3,500 600 200 300 12,000 1,500 5,000 88,000 	3,500 600 200 300 12,000 1,500 5,000
53 53 53 53 53 53 53 53 53 53 53 53 53 5	3210 3240 3290 3720 3800 3900 AL SU 4511 4521 4528 4534 4535 4539 4711 4713	JANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY HDWE EDUCATIONAL SUPPLIES PURCHASES FOR RESALE OTHER MATERIALS & SUPPLI PPLIES OFFICE FURNITURE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN PERSONAL COMPUTERS & PRI SERVER PURCHASES OTHER EQUIPMENT NON-WAN COMPUTER SOFTWAR	3,500 600 200 300 12,000 1,500 5,000 88,000 7,100 3,000 1,000 1,000 1,000 1,700 500 2,000	3,500 600 200 300 12,000 1,500 5,000 7,100 3,000 1,000 1,000 1,700 500 2,000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100	DOA-GENERAL			
1311	OFFICE	OF	STATE	PERSONNE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE 53 5900 OTHER EXPENSES	33,993 600 500 1,800	33,993 600 500 1,800
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,893	36,893
53 8107 TRSFR-74100-AUX SERVICES	5,704	5,704
TOTAL INTRAGOVERNMENTAL TRANSACTNS		5,704
TOTAL REQUIREMENTS	6,418,180	6,418,180
ESTIMATED RECEIPTS		
43 4160 PROF SVCS - ADMIN FEES 43 4190 OTHER SALES & SERVICES 43 4310 SALE OF PUBLICATIONS 43 5600 REGISTRATION FEES 43 5800 TUITION & FEES 43 8107 TRSFR 74100 AUX SERVICES 53 8210 REIM-EMPLOYEES ON LOAN 53 8308 COPIER REIMBURSEMENT 53 8315 SAL. & F.B.REIMB.	14,090 1,000 5,300 85,592 2,000 33,401 2,512 600 30	14,090 1,000 5,300 85,592 2,000 33,401 2,512 600 30
TOTAL RECEIPTS	144,525	144,525
NET APPROPRIATION	6,273,655	

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14100 DOA-GEN	NERAL CONSTRUCTION OFFIC		
DESC	CRIPTION	2011-12	2012-13
REQUIREMENTS			
		100 000	100 000
	G SALARIES-APPRO G SALARIES-APPRO	109,000	109,000 2,920,153
53 1211 SPA-REC	SALARIES-RECPT	1,086,829	
53 1212 SPA-REC	A-LONGVTY PAY-APPR	53,320	
	SEC CONTRIB-APPRO	244,088	53,320 244,088
	SEC CONTRIB-RECPT	72,564	
	TIRE CONTRIB-APPRO	350,099	350,099
	TIRE CONTRIB-RECPT		91,991
	S CONTRIB-APPRO	91,991 205,009	205,009
	S CONTRIB-RECPTS	75,791	
			,,,,
TOTAL PERSONAL S	SERVICES	5,208,844	5,208,844
	TER SUPPORT SERV	49,194	49,194
53 2170 ADMIN S		14,624	14,624
	ONTRACTUAL SERVICE	8,225	
53 2310 REPAIRS		123	
	S-COMPUTER EQUIP	500	500
53 2333 REPAIRS		500	500
	AGREEMENT-EQUIP	8,300	8,300
	AGREE-PC SOFTWARE	1,500	1,500
53 2711 TRANS A	AIR-IN STATE	71	71 145,981
	-GRND - IN STATE	145,981	145,981
53 2715 GROUND-	-OUT STATE, IN US	35	35
53 2721 LODGING	G - IN STATE	11,000	
53 2724 MEALS	IN STATE	7,500	7,500 88
	RAVEL - IN STATE	88	88
53 2811 TELEPHO	ONE SERVICE	14,000	14,000
53 2812 TELECON		2,800	2,800
53 2814 CELLULA	AR PHONE SERVICES	15,000	15,000
	& CALENDARING SER	7,100	
	ET SERV PROVIDER	1,250	1,250
	ER/DATA PROCESS SV	15,700	
53 2822 MANAGEI		34,600	
53 2840 POSTAGE		9,350	
53 2850 PRINT,		2,500	
53 2913 LIABILI		200	
53 2930 REGISTE		1,000	
	JCATION ASSIST PRO	200	
53 2942 OTHER I	EMP EDUCATIONAL EX	1,500	1,500
TOTAL PURCHASED	SERVICES	352,841	352,841
53 3110 GENERA	C OFFICE SUPPLIES	12,000	12,000
	ROCESSING SUPPLIES	300	300
53 3130 PHOTOGE		100	100
53 3140 ENG/DRA		100	100
	TY & SAFETY SUPP	200	200
53 3190 OTHER A		400	400
, , , , , , , , , , , , , , , , , , , ,		100	100

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NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 19 14100 DOA-GENERAL 1411 STATE CONSTRUCTION OFFIC 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 100 100 53 3290 OTHER FACILITY HDWE 53 3720 EDUCATIONAL SUPPLIES 2,500 2,500 53 3900 OTHER MATERIALS & SUPPLI 200 200 _____ TOTAL SUPPLIES 15,900 15,900 ______ 53 4511 OFFICE FURNITURE 1,200 1,200 53 4521 OFFICE EQUIPMENT 1,000 1,000 53 4528 EQUIP-VOICE COMMUNICATN 200 53 4530 NON-WAN DP EQUIPMENT 1,000 1,000 53 4534 PERSONAL COMPUTERS & PRI 500 500 53 4539 OTHER EQUIPMENT 2,000 2,000 53 4713 PERSONAL COMPUTER SOFTWA 4,000 4,000 53 4714 SERVER SOFTWARE 1,000 1,000 ______ 10,900 10,900 TOTAL PROPERTY, PLANT & EQUIPMT ______ 4,500 53 5830 MEMBERSHIP DUES&SUBSCRIP 500 53 5840 SERVICE & OTHER AWARDS 500 53 5900 OTHER EXPENSES 995 995 TOTAL OTHER EXPENSES & ADJUSTMENTS ______ 5,594,480 TOTAL REQUIREMENTS ______ ESTIMATED RECEIPTS _____ 43 4134 PRINT/BIND DUP SVCS 200 43 4310 SALE OF PUBLICATIONS 400 400 43 4320 SALE OF EQUIPMENT 250 250 53 8308 COPIER REIMBURSEMENT 100 100 53 8315 SAL.& F.B.REIMB. 1,327,175 1,327,175 TOTAL RECEIPTS 1,328,125 1,328,125

4,266,355

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14100 DOA-GENERAL 1412 STATE PROPERTY OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	588,733	588,733
53 1212 SPA-REG SALARIES-RECPT	727,792	727,792
53 1222 SPA TIME LIMITED SAL- RE	162,738	162,738
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,809	16,809
53 1462 FDACCDA_LONCUTV DAV_DEC	8 825	8 825

53 1222 SPA TIME LIMITED SAL- RE	162,738	162,738
53 1312 SPA TEMPORARY SALARIES-R	30,500	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,809	16,809
53 1462 EPA&SPA-LONGVTY PAY-REC	8,825	8,825
53 1511 SOCIAL SEC CONTRIB-APPRO	49,451	49,451
53 1512 SOCIAL SEC CONTRIB-RECPT	67,749	67,749
53 1521 REG RETIRE CONTRIB-APPRO	69,550	69,550
53 1522 REG RETIRE CONTRIB-RECPT	94,041	94,041
53 1561 MED INS CONTRIB-APPRO	51,463	51,463
53 1562 MED INS CONTRIB-RECPTS	81,254	81,254
53 1631 WRKER COMP-MED PAYMENTS	338	338
53 1651 COMPENSATION TO BOARD ME	100	100
TOTAL PERSONAL SERVICES	1,949,343	1,949,343

53	2143 LAN SUPPORT SERVICES	5,745	5,745
53	2144 PC/PRINTER SUPPORT SERV	32,946	32,946
53	2310 REPAIRS-BUILDINGS	211	211
53	2332 REPAIRS-COMPUTER EQUIP	200	200
53	2333 REPAIRS OTHER EQUIP	300	300
53	2337 REPAIRS-PC/PRINTER	100	100
53	2390 OTHER REPAIRS	100	100
53	2430 MAINT AGREEMENT-EQUIP	2,900	2,900
53	2447 MAINT AGREE - PC/PRINTER	1,200	1,200
53	2448 MAINT AGREE-PC SOFTWARE	100	100
53	2590 RENT/LEASE OTHER PROPERT	66	66
53	2714 TRANSP-GRND - IN STATE	4,789	4,789
53	2721 LODGING - IN STATE	874	874
53	2722 LODGING-OUT STATE, IN US	210	210
53	2724 MEALS IN STATE	449	449
53	2725 MEALS OUT OF NC, IN US	62	62
53	2727 MISC TRAVEL - IN STATE	49	49
53	2811 TELEPHONE SERVICE	8,300	8,300

53	2727	MISC TRAVEL - IN STATE	49	49
53	2811	TELEPHONE SERVICE	8,300	8,300
53	2812	TELECOMMUN DATA CHRG	54	54
53	2814	CELLULAR PHONE SERVICES	600	600
53	2815	E-MAIL & CALENDARING SER	3,200	3,200
53	2821	COMPUTER/DATA PROCESS SV	10,566	10,566
53	2822	MANAGED LAN SERV CHG	16,300	16,300
53	2840	POSTAGE	5,679	5,679
53	2850	PRINT, BIND, DUPLICATE	882	882
53	2860	ADVERTISING	370	370
53	2913	LIABILITY INSURANCE	120	120
53	2930	REGISTRATION FEES	578	578
53	2941	EMP EDUCATION ASSIST PRO	500	500
53	2942	OTHER EMP EDUCATIONAL EX	490	490

COTAL PURCHASED SERVICES 97,940 97,940 97,940 TOTAL PURCHASED SERVICES

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 21 14100 DOA-GENERAL 1412 STATE PROPERTY OFFICE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 5,549 53 3110 GENERAL OFFICE SUPPLIES 5,549 53 3120 DATA PROCESSING SUPPLIES 3,325 3,325 53 3130 PHOTOGRAPHIC SUPPLIES 400 400 53 3150 SECURITY & SAFETY SUPP 100 100 53 3190 OTHER ADMIN SUPPLIES 741 741 53 3240 CARPENTRY & HARDWARE SUP 200 200 53 3290 OTHER FACILITY HDWE 72 72 53 3720 EDUCATIONAL SUPPLIES 100 100 TOTAL SUPPLIES 10,487 10,487 53 4120 LEGAL & RECORDING FEES 100 100 53 4511 OFFICE FURNITURE 200 200 53 4521 OFFICE EQUIPMENT 500 500 53 4534 PERSONAL COMPUTERS & PRI 592 592 53 4539 OTHER EQUIPMENT 400 400 53 4713 PERSONAL COMPUTER SOFTWA 1,500 1,500 53 4714 SERVER SOFTWARE 500 3,792 TOTAL PROPERTY, PLANT & EQUIPMT 3,792 ______ 25 25 53 5660 SVC CHRG-SALE SURPLUS 1,200 53 5830 MEMBERSHIP DUES&SUBSCRIP 300 53 5840 SERVICE & OTHER AWARDS 300 53 5890 OTHER ADMIN EXPENSE 100 100 700 700 53 5900 OTHER EXPENSES ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 2.325 ______ TOTAL REQUIREMENTS 2,063,887 2,063,887 ESTIMATED RECEIPTS 25 114,034 25 43 4320 SALE OF EQUIPMENT 114,034 43 8144 TRSFR FROM BC40401 LAND 53 8315 SAL.& F.B.REIMB. 1,087,789 1,087,789 ______ TOTAL RECEIPTS 1,201,848 ______ 862,039 NET APPROPRIATION 862,039

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 22 14100 DOA-GENERAL 1416 STATE BUILDING COMMISSIO 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 1651 COMPENSATION TO BOARD ME 6,400 6,400 TOTAL PERSONAL SERVICES 6,400 6,400 53 2731 BD/NON-EMPLOYEE TRANSP 3,080 3,080 53 2732 BD/NON-EMPLOYEE SUBSIS 1,715 1,715 100 100 53 2840 POSTAGE ______ TOTAL PURCHASED SERVICES ______ 53 3110 GENERAL OFFICE SUPPLIES 80 80 53 3150 SECURITY & SAFETY SUPP 50 50 53 3190 OTHER ADMIN SUPPLIES 50 50 TOTAL SUPPLIES TOTAL REQUIREMENTS 11,475 ESTIMATED RECEIPTS

______ TOTAL RECEIPTS

NET APPROPRIATION 11,475

	DOA-GENERAL FACILITIES MANAGEMENT DI		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
53 1211 53 1212 53 1311 53 1411 53 1412	EPA-REG SALARIES-APPRO SPA-REG SALARIES-APPRO SPA-REG SALARIES-RECPT REG(N S) TEMP WAGES-APPR OT PAY - APPROPRIATED OT PAY - RECEIPTS HOLIDAY PAY - APPRO	101,702 4,936,941 428,226 27,711 278,587 1,116 8,460	5,131,806 428,226 27,711 278,587 1,116
53 1422 53 1431 53 1432 53 1441 53 1442	HOLIDAY PAY - RECEIPTS SHIFT PREM PAY - APPRO SHIFT PREM PAY - RECEIPT CALLBK/STBY PREM PAY-APP CALLBK/STBY PREM PAY-REC EPA&SPA-LONGVTY PAY-APPR	42 66,468 13,978 62,896 50 77,772	42 66,468 33,464 62,896 50
53 1462 53 1511 53 1512 53 1521 53 1522	EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-APPRO SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-APPRO REG RETIRE CONTRIB-RECPT MED INS CONTRIB-APPRO	6,129 393,274 33,175 515,446 47,968 631,770	6,129 408,181 33,175 535,914 47,968
53 1572 53 1627 53 1631 53 1632 53 1641	MED INS CONTRIB-RECPTS UNEMP COMP PAYMNTS TO ES ST DISABILITY PMT-APPRO WRKER COMP-MED PAYMENTS WRKER COMP-TEMP DIS PAYM INMATE LABOR	70,969 4,199 6,087 81,357 50,355 24,000	4,199 6,087 81,357 50,355 24,000
TOTAL PE	CRSONAL SERVICES	7,868,678	8,142,136
53 2133 53 2144 53 2160 53 2170 53 2184	B EMPLOYEE/EMPLOYM PHYSICA PC/PRINTER SUPPORT SERV ENGINEERING SERVICES ADMIN SERVICES JANITORIAL SER AGREEMENT	12,518 64,300 177,000 8,230 1,436,523	12,518 64,300 177,000 8,230 1,758,815
53 2188 53 2199 53 2210 53 2220	WASTE REM/RECY SER AGREE LAWNS & GROUNDS SERV AGR MISC CONTRACTUAL SERVICE ENRG SER -ELECTRICAL ENRG SER -NAT.GAS/PROPAN ENRG SER -WATER & SEWER	335,850 3,000 256,453 8,132,842 4,290,616 672,404	3,000 256,453 8,742,958 4,827,907
53 2241 53 2244 53 2310 53 2320 53 2331	ENRG SER -FUEL OIL ENRG SER-CHEM & ADDITIVE REPAIRS-BUILDINGS REPAIRS-OTHER STRUCTURES REPAIRS-MOTOR VEHICLES	523,308 63,418 913,143 35,000 40,320	523,308 63,418 913,143 35,000 40,320
53 2337 53 2390 53 2410	REPAIRS OTHER EQUIP REPAIRS-PC/PRINTER OTHER REPAIRS MAINTENANCE AGREE BLDG MAINT AGREEMENT-EQUIP	79,704 1,205 20,155 250,320 370,000	79,704 1,205 20,155

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL

1421 FACILITIES MANAGEMENT DI		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2441 MAINT.AGREEMENT-SOFTWARE	2,156	2,156
53 2449 MAIN AGREE-SERVER SOFTW	14,000	14,000
53 2513 RENT/LEASE-OTH FACILITIE	500	500
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2523 RENT/LEASE-VOICE COMM EQ	397	397
53 2590 RENT/LEASE OTHER PROPERT	10,067	10,067
53 2712 TRANS AIR-OUT STATE, IN U	1,284	1,284
53 2714 TRANSP-GRND - IN STATE	9,500	9,500
53 2715 GROUND-OUT STATE, IN US	602	602
53 2722 LODGING-OUT STATE, IN US	2,836	2,836
53 2724 MEALS IN STATE	70	70
53 2725 MEALS OUT OF NC, IN US	1,163	1,163
53 2727 MISC TRAVEL - IN STATE	121	121
53 2728 MISC TRAVEL - OUT OF STA	100	100
53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHRG	46,183	46,183
53 2812 TELECOMMUN DATA CHRG 53 2814 CELLULAR PHONE SERVICES	19,205	19,205 43,766
53 2815 E-MAIL & CALENDARING SER	43,766 9,200	9,200
53 2817 INTERNET SERV PROVIDER	1,059	1,059
53 2821 COMPUTER/DATA PROCESS SV	24,485	24,485
53 2822 MANAGED LAN SERV CHG	24,403	24,000
53 2840 POSTAGE	8,859	8,859
53 2850 PRINT, BIND, DUPLICATE	172	172
53 2911 PROPERTY-INSURANCE	100,261	100,261
53 2913 LIABILITY INSURANCE	1,776	1,776
53 2942 OTHER EMP EDUCATIONAL EX	6,000	6,000
TOTAL PURCHASED SERVICES	18,015,071	19,580,329
53 3110 CENEDAL OFFICE CUDDLIES	 11,171	11,171
53 3120 DATA PROCESSING SUPPLIES	3,500	3,500
53 3130 PHOTOGRAPHIC SUPPLIES	547	547
53 3150 SECURITY & SAFETY SUPP	547 17,000	17,000
53 3190 OTHER ADMIN SUPPLIES	588	599
53 3210 JANITORIAL SUPPLIES	588 348,097	403,314
53 3240 CARPENTRY & HARDWARE SUP	11,876	11,876
53 3250 AGRICULTURL/ANIMAL SUPPL	25,976	27,143
53 3260 SAND, GRAVEL, CONCRETE SUP	20,000 43,824 102,659	20,000
53 3290 OTHER FACILITY HDWE	43,824	43,824
53 3310 GASOLINE	102,659	102,659
53 3320 DIESEL FUEL	100	100
53 3330 OIL, LUBRICANTS, FLUIDS	6,423	6,423
53 3340 TIRES AND TUBES	133	133
53 3350 MOTOR VEHICLE REPLAC PAR	8,000 54,286	8,000
53 3510 CLOTHING & UNIFORMS		54,286
53 3720 EDUCATIONAL SUPPLIES 53 3800 PURCHASES FOR RESALE	200	200
	260,000	260,000
53 3900 OTHER MATERIALS & SUPPLI	91,435 	142,065
TOTAL SUPPLIES	1,005,815	1,112,829

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 25 14100 DOA-GENERAL 1421 FACILITIES MANAGEMENT DI 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 4120 LEGAL & RECORDING FEES 200 200 53 4431 OTH STR-GENERAL CONTRACT 6,000 6,000 53 4511 OFFICE FURNITURE 9,000 9,000 53 4521 OFFICE EQUIPMENT 10,500 10,500 10,000 53 4527 EQUIP- AGRICULTURAL 10,000 1,000 53 4528 EQUIP-VOICE COMMUNICATN 1,000 5,000 1,000 5,000 1,000 53 4530 NON-WAN DP EQUIPMENT 53 4534 PERSONAL COMPUTERS & PRI 11,000 53 4539 OTHER EQUIPMENT 11,000 174,000 53 4541 AUTOS, TRUCKS, & BUSES 124,000 1,000 53 4711 NON-WAN COMPUTER SOFTWAR 1,000 5,000 53 4713 PERSONAL COMPUTER SOFTWA 5,000 53 4714 SERVER SOFTWARE 7,000 7,000 240,700 190,700 TOTAL PROPERTY, PLANT & EQUIPMT 1,051 1,051 36,238 44,638 1,929,161 1,929,161 735,453 735,453 53 5112 TORT CLAIMS 53 5120 LICENSES & PERMIT COSTS 53 5314 OTHER PRINCIPAL PAYMENT
53 5324 OTHER INTEREST DAYMENT

53 5324 OTHER INTEREST PAYMENT	735,453	735,453
53 5660 SVC CHRG-SALE SURPLUS	200	200
53 5840 SERVICE & OTHER AWARDS	1,400	1,400
53 5900 OTHER EXPENSES	3,391	3,391
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,706,894	2,715,294
TOTAL REQUIREMENTS	 29,837,158	31,741,288

EST	IMATEI	O RECEIPTS		
43	4140	MAINTENANCE & REPAIR SVC	1,088,054	1,088,054
43	4320	SALE OF EQUIPMENT	4,200	4,200
43	4390	OTH SALES OF GDS OR PUBL	13,000	13,000
43	4410	RENTAL OF REAL PROPERTY	2,061,250	2,061,250
43	7990	OTHER MISC. REVENUES	22,000	22,000
43	8107	TRSFR 74100 AUX SERVICES	248,311	248,311
43	8172	TRANSFER DCCPS FUNDS	117,564	117,564
53	8301	UTILITIES REIMBURSEMENT	199,398	199,398
53	8302	ELEVATOR REIMBURSEMENT	50,000	50,000
53	8303	JANITORIAL REIMBURSEMENT	2,000	2,000
53	8305	TRASH COLLECTION REIMB	65,503	65,503
53	8315	SAL.& F.B.REIMB.	48,935	48,935

3,920,215 3,920,215

TOTAL RECEIPTS

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	APPROPRIATION A		14:01:43	09/20/11
4100				PAGE 26
14100 DOA-GEN 1421 FACILIT	IERAL 'IES MANAGEMENT DI			
DESC	CRIPTION	2011-12		2012-13
NET APPROPRIATIO	NO	25,916,943	2	7,821,073

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14100 DOA-GENERAL

	14100	DOA-GENERAL		
		PURCHASING AND CONTRACT		
		DESCRIPTION	2011-12	2012-13
ם פוס	TTD DM	PMTC		
	UIREM 			
53	1111	EPA-REG SALARIES-APPRO	101,517	101,517
		SPA-REG SALARIES-APPRO	1,956,037	1,956,037
53	1461	EPA&SPA-LONGVTY PAY-APPR	72,660	72,660
53	1511	SOCIAL SEC CONTRIB-APPRO	156,371	
53	1521	REG RETIRE CONTRIB-APPRO	225,553	
53	1522	REG RETIRE CONTRIB-RECPT	229	229
53	1561	MED INS CONTRIB-APPRO	182,811	229 182,811
53	1631	WRKER COMP-MED PAYMENTS		1,000
53	1632	WRKER COMP-TEMP DIS PAYM	1,000	
53	1651	COMPENSATION TO BOARD ME	1,212	1,212
		 RSONAL SERVICES	2,698,390	2,698,390
53	2110	LEGAL SERVICES	573	
53	2140	INFORMATN TECHNOLOGY SVC	5,662	5,662
53	2144	PC/PRINTER SUPPORT SERV	41,397	41,397
53	Z1/0	ADMIN SERVICES	5,000	5,000
		MISC CONTRACTUAL SERVICE		
		REPAIRS-COMPUTER EQUIP		
		REPAIRS OTHER EQUIP	1,200	
		OTHER REPAIRS	1,180	
		MAINT AGREEMENT-EQUIP	6,900	
		MAINT.AGREEMENT-SOFTWARE	2,200	
		MAINT AGREE - PC/PRINTER	3,200	
		RENT/LEASE-BLDINGS/OFFIC	3,216	
		RENT/LEASE-OTH FACILITIE	225	225
		RENT/LEASE OTHER PROPERT	120	
		TRANS AIR-OUT STATE, IN U	1,827	1,827
		TRANSP-GRND - IN STATE	37,520	
		GROUND-OUT STATE, IN US	788	788
		OTHER TRAN OUT NC IN US	12	
		LODGING - IN STATE	21,326	
		LODGING-OUT STATE, IN US	9,750	
		MEALS IN STATE	14,820	
		MEALS OUT OF NC, IN US	2,218	·
		MISC TRAVEL - IN STATE	200	200
		BD/NON-EMPLOYEE TRANSP	8,571	8,571
		BD/NON-EMPLOYEE SUBSIS	9,712	9,712
		TELEPHONE SERVICE	14,422	
		TELECOMMUN DATA CHRG	11,870	
		CELLULAR PHONE SERVICES	7,830	
		E-MAIL & CALENDARING SER	5,585	
		INTERNET SERV PROVIDER	145	145
		COMPUTER/DATA PROCESS SV	9,275	9,275
		MANAGED LAN SERV CHG	7,165	7,165
		POSTAGE	8,000	8,000
		PRINT, BIND, DUPLICATE	5,000	5,000
		PROPERTY-INSURANCE	409	409
53	2913	LIABILITY INSURANCE	162	162

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 28 14100 DOA-GENERAL 1511 PURCHASING AND CONTRACT 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 11,500 11,500 53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO 600 4,300 53 2942 OTHER EMP EDUCATIONAL EX 4.300 TOTAL PURCHASED SERVICES 474,762 474,762 ______ 21,095 53 3110 GENERAL OFFICE SUPPLIES 21,095 53 3120 DATA PROCESSING SUPPLIES 2,220 2,220 53 3130 PHOTOGRAPHIC SUPPLIES 300 53 3150 SECURITY & SAFETY SUPP 100 100 53 3190 OTHER ADMIN SUPPLIES 1,000 1,000 53 3240 CARPENTRY & HARDWARE SUP 400 400 53 3290 OTHER FACILITY HDWE 800 800 53 3720 EDUCATIONAL SUPPLIES 591 591 1,208 53 3900 OTHER MATERIALS & SUPPLI 1,208 TOTAL SUPPLIES 27.714 27.714 53 4120 LEGAL & RECORDING FEES 1,000 1,000 13,000 53 4511 OFFICE FURNITURE 13,000 12,460 53 4521 OFFICE EQUIPMENT 12,460 53 4528 EQUIP-VOICE COMMUNICATN 3,200 3,590 3,200 3,590 53 4534 PERSONAL COMPUTERS & PRI

6,911 53 4539 OTHER EQUIPMENT 6,911 53 4713 PERSONAL COMPUTER SOFTWA 2,000 ______ 42,161 TOTAL PROPERTY, PLANT & EQUIPMT 53 5111 LEGAL SETTLEMENT 2,000 2,000 600 600 53 5112 TORT CLAIMS 400 53 5120 LICENSES & PERMIT COSTS 400 53 5830 MEMBERSHIP DUES&SUBSCRIP 14,000 14,000 740 740 300 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE 300 53 5900 OTHER EXPENSES 3,000 3,000 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS ______

3,264,067 3,264,067

BUDGET PREPARATION SYS	STEM	AWG 43 09/20/11
		PAGE 29
AND CONTRACT		
TION	2011-12	2012-13
DUP SVCS IBURSEMENT	1,229 200	1,229 200
	1,429	1,429
	3,262,638	3,262,638
	BUDGET PREPARATION SY: APPROPRIATION ADVICE AND CONTRACT TON DUP SVCS	AND CONTRACT ZOON 2011-12 DUP SVCS 1,229 BURSEMENT 200

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 30 14100 DOA-GENERAL 1623 STATE CAPITAL POLICE 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 1211 SPA-REG SALARIES-APPRO 0 0 53 1231 SPA LEO SALARIES APPRO 0 TOTAL PERSONAL SERVICES _____ ______ 0 0 TOTAL REQUIREMENTS ESTIMATED RECEIPTS TOTAL RECEIPTS 0 NET APPROPRIATION 0

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BUDGET PREPARATION SYSTEM

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14100 DOA-GENERAL

1410	0 DOA-GENERAL		
1731	NC COUNCIL/WOMEN DOM VIO		
	DESCRIPTION	2011-12	2012-13
	DESCRIPTION	2011 12	2012 15
REQUIRE	MENTS		
	1 EPA-REG SALARIES-APPRO	78,000	78,000
	1 SPA-REG SALARIES-APPRO	374,831	374,831
	1 REG(N S) TEMP WAGES-APPR	784	784
	1 EPA&SPA-LONGVTY PAY-APPR	8,398	8,398
53 151	1 SOCIAL SEC CONTRIB-APPRO	35,103	35,103
53 152	1 REG RETIRE CONTRIB-APPRO	48,225	48,225
53 156	1 MED INS CONTRIB-APPRO	47,317	47,317
53 163	1 WRKER COMP-MED PAYMENTS	4,000	4,000
53 165	1 COMPENSATION TO BOARD ME	300	300
TOTAL P	ERSONAL SERVICES	596,958	596,958
	0 LEGAL SERVICES	2,331	2,331
53 214	4 PC/PRINTER SUPPORT SERV	21,100	21,100
	0 ADMIN SERVICES	3,813	3,813
53 219	2 HONORARIUM	300	300
53 223	0 ENRG SER -WATER & SEWER	45	45
53 231	0 REPAIRS-BUILDINGS	100	100
53 233	2 REPAIRS-COMPUTER EQUIP	200	200
53 233	3 REPAIRS OTHER EQUIP	500	500
53 243	0 MAINT AGREEMENT-EQUIP	1,400	1,400
53 244	1 MAINT.AGREEMENT-SOFTWARE	700	700
53 259	O RENT/LEASE OTHER PROPERT	100	100
53 271	4 TRANSP-GRND - IN STATE	34,000	34,000
	1 LODGING - IN STATE	800	800
	2 LODGING-OUT STATE, IN US	371	371
	4 MEALS IN STATE	600	600
	5 MEALS OUT OF NC, IN US	102	102
	7 MISC TRAVEL - IN STATE	76	76
	8 MISC TRAVEL - OUT OF STA	74	74
	1 BD/NON-EMPLOYEE TRANSP	3,600	3,600
	2 BD/NON-EMPLOYEE SUBSIS	1,000	1,000
	1 TELEPHONE SERVICE	12,152	12,152
	2 TELECOMMUN DATA CHRG	8,960	8,960
	4 CELLULAR PHONE SERVICES	3,800	3,800
	5 E-MAIL & CALENDARING SER	4,294	4,294
	1 COMPUTER/DATA PROCESS SV	400	400
	2 MANAGED LAN SERV CHG	135	135
	0 POSTAGE	1,600	1,600
	0 PRINT, BIND, DUPLICATE	1,500	1,500
	0 ADVERTISING	500	500
	3 LIABILITY INSURANCE	85	85
	0 REGISTRATION FEES 1 EMP EDUCATION ASSIST PRO	1,000 100	1,000
	2 OTHER EMP EDUCATIONAL EX	300	300
TOTAL P	URCHASED SERVICES	106,038	106,038
53 311	0 GENERAL OFFICE SUPPLIES	3,756	3,756

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	PARATION SYSTEM ION ADVICE (BD307)	14:01:43 09/20/11
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14100 DOA-GENERAL		
1731 NC COUNCIL/WOMEN DOM VIO		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	2,500	2,500
53 3130 PHOTOGRAPHIC SUPPLIES	50	50
53 3150 SECURITY & SAFETY SUPP	100	100
53 3190 OTHER ADMIN SUPPLIES	100	100
53 3210 JANITORIAL SUPPLIES	100	100
53 3240 CARPENTRY & HARDWARE SUP	100	100
53 3720 EDUCATIONAL SUPPLIES	519	519
53 3900 OTHER MATERIALS & SUPPLI	100	100
FOTAL SUPPLIES	7,325	7,325
53 4511 OFFICE FURNITURE	2,000	2,000
53 4521 OFFICE EQUIPMENT	2,000	2,000
53 4534 PERSONAL COMPUTERS & PRI	754	754
53 4713 PERSONAL COMPUTER SOFTWA	177	177
TOTAL PROPERTY, PLANT & EQUIPMT	4,931	4,931
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
53 5840 SERVICE & OTHER AWARDS	300	300
53 5900 OTHER EXPENSES	336	336
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,236	1,236
TOTAL REQUIREMENTS	716,488	716,488
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	716,488	716,488

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1732 DISPLACED HOMEMAKERS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	101,585	101,585
53 1512 SOCIAL SEC CONTRIB-RECPT	7,771	7,771
53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	10,749 12,481	10,749 12,481
TOTAL PERSONAL SERVICES	132,586	132,586
53 2181 SEMINARS	1,512	1,512
53 2185 WASTE REM/RECY SER AGREE 53 2199 MISC CONTRACTUAL SERVICE	99 1,000	99 1,000
53 2333 REPAIRS OTHER EQUIP	550	550
53 2430 MAINT AGREEMENT-EQUIP	2,500	2,500
53 2512 RENT/LEASE-BLDINGS/OFFIC	40,217	40,217
53 2524 RENT/LEASE-GEN OFF EQUIP	5,387	5,387
53 2714 TRANSP-GRND - IN STATE	342	342
53 2721 LODGING - IN STATE	151	151
53 2724 MEALS IN STATE	177 5	177
53 2727 MISC TRAVEL - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP	300	5 300
53 2731 BD/NON-EMPLOYEE SUBSIS	200	200
53 2811 TELEPHONE SERVICE	933	933
53 2812 TELECOMMUN DATA CHRG	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	100	100
53 2815 E-MAIL & CALENDARING SER	500	500
53 2817 INTERNET SERV PROVIDER	50	50
53 2821 COMPUTER/DATA PROCESS SV	2,000	2,000
53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	464 1,765	464 1,765
53 2860 ADVERTISING	583	583
53 2913 LIABILITY INSURANCE	15	15
53 2930 REGISTRATION FEES	1,050	1,050
53 2942 OTHER EMP EDUCATIONAL EX	25	25
TOTAL PURCHASED SERVICES	60,925	60,925
53 3110 GENERAL OFFICE SUPPLIES	3,552	3,552
53 3120 DATA PROCESSING SUPPLIES	500	500
53 3150 SECURITY & SAFETY SUPP	50	50
53 3190 OTHER ADMIN SUPPLIES	50 	50
TOTAL SUPPLIES	4,152	4,152
53 4511 OFFICE FURNITURE	800	800
53 4521 OFFICE EQUIPMENT	500	500
53 4530 NON-WAN DP EQUIPMENT	451	451
53 4711 NON-WAN COMPUTER SOFTWAR	200	200
53 4713 PERSONAL COMPUTER SOFTWA	600 	600
TOTAL PROPERTY, PLANT & EQUIPMT	2,551	2,551

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 34 14100 DOA-GENERAL 1732 DISPLACED HOMEMAKERS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 600 53 5830 MEMBERSHIP DUES&SUBSCRIP 600 53 5900 OTHER EXPENSES 19,002 TOTAL OTHER EXPENSES & ADJUSTMENTS 19,602 19,602 53 6E25 NGO-DISP HOMEMAKER-DIV F 1,306,791 1,306,791 251,949 314,000 53 6E32 NGO-DISP HOMEMAKER APPRO 251,949 314,000 37,751 53 6425 GOV-DISP HOMEMAKER-DIV F 53 6432 GOV-DISP HOMEMAKER APPRO ._____ TOTAL AID & PUBLIC ASSISTANCE 1,910,491 1,910,491 ______ TOTAL REQUIREMENTS 2,130,307 2,130,307 ______ ESTIMATED RECEIPTS 1,840,607 43 5200 FEES LICENSES & FINES 1.840.607 ______ 1,840,607 1,840,607 TOTAL RECEIPTS ______ NET APPROPRIATION 289.700 289.700

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14100 DOA-GENERAL

14100 DOA-GENERAL 1734 RAPE CRISIS PROGRAM		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	15,559	15,559
53 1461 EPA&SPA-LONGVTY PAY-APPR	350	350
53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO	1,267 1,712	1,267 1,712
53 1561 MED INS CONTRIB-APPRO	1,834	1,834
TOTAL PERSONAL SERVICES	20,722	20,722
53 2181 SEMINARS	70	70
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2210 ENRG SER -ELECTRICAL 53 2230 ENRG SER -WATER & SEWER	1,530 719	1,530 719
53 2430 MAINT AGREEMENT-EQUIP	100	100
53 2512 RENT/LEASE-BLDINGS/OFFIC	451	451
53 2721 LODGING - IN STATE	270	270
53 2724 MEALS IN STATE	214	214
53 2811 TELEPHONE SERVICE	194	194
53 2812 TELECOMMUN DATA CHRG 53 2814 CELLULAR PHONE SERVICES	368	368
53 2817 INTERNET SERV PROVIDER	500 200	500 200
53 2821 COMPUTER/DATA PROCESS SV	100	100
53 2840 POSTAGE	104	104
53 2850 PRINT, BIND, DUPLICATE	250	250
53 2911 PROPERTY-INSURANCE	5	5
53 2913 LIABILITY INSURANCE	5	5
53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO	100 100	100 100
53 2942 OTHER EMP EDUCATIONAL EX	150	150
TOTAL PURCHASED SERVICES	5,630	5,630
53 3110 GENERAL OFFICE SUPPLIES	500	500
53 3190 OTHER ADMIN SUPPLIES	100	100
TOTAL SUPPLIES	600	600
53 4534 PERSONAL COMPUTERS & PRI	148	148
TOTAL PROPERTY, PLANT & EQUIPMT	148	148
53 5830 MEMBERSHIP DUES&SUBSCRIP	150	150
53 5840 SERVICE & OTHER AWARDS	100	100
53 5900 OTHER EXPENSES	1,260	1,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,510	1,510
53 6E34 NGO=RAPE CRISIS APPROP	2,826,592	2,826,592
53 6434 GOV-RAPE CRISIS-APPROP	44,678 	44,678
TOTAL AID & PUBLIC ASSISTANCE	2,871,270	2,871,270

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14100 DOA-GENERAL 1734 RAPE CRISIS PROGRAM

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	2,899,880	2,899,880
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	200	200
TOTAL RECEIPTS	200	200
NEW ADDRODULTION	2 200 600	2 202 622
NET APPROPRIATION	2,899,680	2,899,680

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14	100 DOA-GENERAL		
17	41 HUMAN RELATIONS COMMISSI		
	DESCRIPTION	2011-12	2012-13
REQUI	REMENTS		
53 1	111 EPA-REG SALARIES-APPRO	76,298	76,298
	211 SPA-REG SALARIES-APPRO	466,630	466,630
53 1	461 EPA&SPA-LONGVTY PAY-APPR	5,710	5,710
53 1	511 SOCIAL SEC CONTRIB-APPRO	43,857 59,094	43,857
53 1	521 REG RETIRE CONTRIB-APPRO	59,094	59,094
	561 MED INS CONTRIB-APPRO	54,381 2 614	54,381
	651 COMPENSATION TO BOARD ME	2,614	2,614
	PERSONAL SERVICES	708,584	708,584
	144 PC/PRINTER SUPPORT SERV	16,222	16,222
	170 ADMIN SERVICES	1,244	1,244
	199 MISC CONTRACTUAL SERVICE	558	558
	430 MAINT AGREEMENT-EQUIP	1,333	1,333
	441 MAINT.AGREEMENT-SOFTWARE	95	95
	513 RENT/LEASE-OTH FACILITIE	1,133	1,133
	712 TRANS AIR-OUT STATE, IN U	652	652
	714 TRANSP-GRND - IN STATE	22,195 365	22,195 365
	715 GROUND-OUT STATE, IN US 718 OTHER TRAN OUT NC IN US	60	60
	710 OTHER TRAN OUT NO IN US 721 LODGING - IN STATE	2,020	2,020
	721 LODGING - IN STATE 722 LODGING-OUT STATE, IN US	3,728	3,728
	724 MEALS IN STATE	1,084	1,084
	725 MEALS OUT OF NC, IN US	625	625
	727 MISC TRAVEL - IN STATE	234	234
	728 MISC TRAVEL - OUT OF STA	250	250
	731 BD/NON-EMPLOYEE TRANSP	3,781	3,781
53 2	732 BD/NON-EMPLOYEE SUBSIS	4,198	4,198
53 2	811 TELEPHONE SERVICE	3,070	3,070
53 2	812 TELECOMMUN DATA CHRG	700	700
53 2	814 CELLULAR PHONE SERVICES	1,200	1,200
53 2	815 E-MAIL & CALENDARING SER	1,299	1,299
53 2	816 VIDEO TRANSMISSION CHARG	700	700
	821 COMPUTER/DATA PROCESS SV	300	300
	840 POSTAGE	2,046	2,046
	850 PRINT, BIND, DUPLICATE	4,114	4,114
	860 ADVERTISING	650	650
	911 PROPERTY-INSURANCE	45	45
	913 LIABILITY INSURANCE	40	40
53 2	930 REGISTRATION FEES	1,454	1,454
TOTAL	PURCHASED SERVICES	75,395 	75,395
53 3	110 GENERAL OFFICE SUPPLIES	3,533	3,533
53 3	120 DATA PROCESSING SUPPLIES	844	844
53 3	130 PHOTOGRAPHIC SUPPLIES	34	34
53 3	150 SECURITY & SAFETY SUPP	50	50
53 3	190 OTHER ADMIN SUPPLIES	250	250
53 3	720 EDUCATIONAL SUPPLIES	1,081	1,081

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14100 DOA-GENERAL 1741 HUMAN RELATIONS COMMISSI		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL SUPPLIES	5,792	5,792
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT 53 4534 PERSONAL COMPUTERS & PRI 53 4713 PERSONAL COMPUTER SOFTWA	1,160 1,081 300 200	1,160 1,081 300 200
TOTAL PROPERTY, PLANT & EQUIPMT	2,741	2,741
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5900 OTHER EXPENSES	50 86 500	50 86 500
TOTAL OTHER EXPENSES & ADJUSTMENTS	636	636
53 6J00 NGO-OTHER AID & GRANT	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	798,148	798,148
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	798,148	798,148

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 39 14100 DOA-GENERAL 1761 YOUTH ADVOCACY & INVOLVE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 235,004 235,004 53 1211 SPA-REG SALARIES-APPRO 53 1311 REG(N S) TEMP WAGES-APPR 1,837 1,837 53 1351 STU TEMP WAGES - APPRO 163,106 163,106 53 1461 EPA&SPA-LONGVTY PAY-APPR 10,207 10,207 53 1511 SOCIAL SEC CONTRIB-APPRO 32,795 32,795 53 1521 REG RETIRE CONTRIB-APPRO 27,044 27,044 53 1561 MED INS CONTRIB-APPRO 26,260 26,260 53 1651 COMPENSATION TO BOARD ME 1,953 1,953 TOTAL PERSONAL SERVICES 498,206 498,206 53 2430 MAINT AGREEMENT-EQUIP 500 -150 53 2512 RENT/LEASE-BLDINGS/OFFIC -150 150 150 53 2513 RENT/LEASE-OTH FACILITIE 53 2817 INTERNET SERV PROVIDER 21 21 53 2840 POSTAGE 3,478 521 53 2850 PRINT, BIND, DUPLICATE 521 53 2860 ADVERTISING 4,575

TOTAL PURCHASED SERVICES ______ 740 740 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 2,087 100 100 200 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 200 TOTAL SUPPLIES 3,127 53 6J00 NGO-OTHER AID & GRANT TOTAL AID & PUBLIC ASSISTANCE 512,200

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14100 DOA-GENERAI 1761 YOUTH ADVOC				
DESCRIPT	TION	2011-12		2012-13
ESTIMATED RECEIPTS				
TOTAL RECEIPTS		0		0
NET APPROPRIATION		512,200		512,200

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14100 DOA-GENERAL

	DOA-GENERAL VETERANS AFFAIRS - ADM		
	DESCRIPTION	2011-12	2012-13
REQUIREM			
	 EPA-REG SALARIES-APPRO	89,590	89,590
	SPA-REG SALARIES-APPRO	2,639,748	2,639,748
	EPA&SPA-LONGVTY PAY-APPR	60,274	60,274
	SOCIAL SEC CONTRIB-APPRO	218,812	218,812
	REG RETIRE CONTRIB-APPRO	290,115	290,115
	MED INS CONTRIB-APPRO	369,960	369,960
	ST DISABILITY PMT-APPRO	1,000	1,000
	WRKER COMP-MED PAYMENTS	41,380	41,380
	WRKER COMP-TEMP DIS PAYM	44,907	44,907
	INMATE LABOR	1,000	1,000
53 1651	COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PE	RSONAL SERVICES	3,758,286	3,758,286
	INFORMATN TECHNOLOGY SVC	3,800	3,800
	LAN SUPPORT SERVICES	1,270	1,270
	PC/PRINTER SUPPORT SERV	7,986	7,986
53 2170	ADMIN SERVICES	1,055	1,055
53 2184	JANITORIAL SER AGREEMENT	3,420	3,420
53 2185	WASTE REM/RECY SER AGREE	437	437
53 2186	SECURITY SERVICES	264	264
53 2188	LAWNS & GROUNDS SERV AGR	4,000	4,000
53 2199	MISC CONTRACTUAL SERVICE	520	520
53 2210	ENRG SER -ELECTRICAL	1,688	1,688
53 2220	ENRG SER -NAT.GAS/PROPAN	1,777	1,777
53 2230	ENRG SER -WATER & SEWER	12,335	12,335
53 2310	REPAIRS-BUILDINGS	2,100	2,100
	REPAIRS-MOTOR VEHICLES	4,700	4,700
53 2332	REPAIRS-COMPUTER EQUIP	150	150
53 2333	REPAIRS OTHER EQUIP	1,400	1,400
	OTHER REPAIRS	500	500
	MAINT AGREEMENT-EQUIP	6,200	6,200
	RENT/LEASE-BLDINGS/OFFIC	247,789	247,789
	RENT/LEASE OTHER PROPERT	406	406
	TRANS AIR-OUT STATE, IN U	492	492
	TRANSP-GRND - IN STATE	75,900	75,900
	GROUND-OUT STATE, IN US	390	390
	LODGING - IN STATE	1,200	1,200
	LODGING-OUT STATE, IN US	100	100
	MEALS IN STATE	4,423	4,423
	MEALS OUT OF NC, IN US	343	343
	MISC TRAVEL - IN STATE	263	263
	MISC TRAVEL - OUT OF STA	37	37
	BD/NON-EMPLOYEE TRANSP	3,900	3,900
	BD/NON-EMPLOYEE SUBSIS	1,478	1,478
	TELEPHONE SERVICE	29,200	29,200
	TELECOMMUN DATA CHRG	15,954	15,954
53 2814	CELLULAR PHONE SERVICES	1,500	1,500 3,500
E 0 001 -	E-MAIL & CALENDARING SER	3,500	

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14100 DOA-GENERAL 1771 VETERANS AFFAIRS - ADM		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2821 COMPUTER/DATA PROCESS SV	200	200
53 2840 POSTAGE	43,674	43,674
53 2850 PRINT, BIND, DUPLICATE	175	175
53 2860 ADVERTISING	100	100
53 2911 PROPERTY-INSURANCE 53 2913 LIABILITY INSURANCE	11,500 300	11,500
53 2930 REGISTRATION FEES	200	200
TOTAL PURCHASED SERVICES	496,626	496,626
53 3110 GENERAL OFFICE SUPPLIES	11,200	11,200
53 3120 DATA PROCESSING SUPPLIES	2,900	2,900
53 3150 SECURITY & SAFETY SUPP	300	300
53 3190 OTHER ADMIN SUPPLIES	141	141
53 3210 JANITORIAL SUPPLIES	1,500	1,500
53 3240 CARPENTRY & HARDWARE SUP 53 3250 AGRICULTURL/ANIMAL SUPPL	700 2,900	700 2,900
53 3290 OTHER FACILITY HDWE	1,200	1,200
53 3310 GASOLINE	5,000	5,000
53 3320 DIESEL FUEL	3,700	3,700
53 3330 OIL, LUBRICANTS, FLUIDS	650	650
53 3340 TIRES AND TUBES	2,400	2,400
53 3350 MOTOR VEHICLE REPLAC PAR	800	800
53 3510 CLOTHING & UNIFORMS	1,400	1,400
53 3900 OTHER MATERIALS & SUPPLI		5,000
TOTAL SUPPLIES	39,791	39,791
53 4511 OFFICE FURNITURE	2,000	2,000
53 4521 OFFICE EQUIPMENT	346	346
53 4527 EQUIP- AGRICULTURAL 53 4528 EQUIP-VOICE COMMUNICATN	180 500	180 500
53 4534 PERSONAL COMPUTERS & PRI	3,000	3,000
53 4539 OTHER EQUIPMENT	500	500
53 4713 PERSONAL COMPUTER SOFTWA	147	147
TOTAL PROPERTY, PLANT & EQUIPMT	6,673	6,673
53 5830 MEMBERSHIP DUES&SUBSCRIP	900	900
53 5840 SERVICE & OTHER AWARDS	400	400
53 5900 OTHER EXPENSES	1,400 	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,700	2,700
53 6K10 GOV ED & SCHOLARSHIPS VE	8,580,480	8,580,480
53 6810 EDUC AWAR-APPROP GRANTS	73,545	73,545
53 6910 AID TO COUNTIES	138,000 	138,000
TOTAL AID & PUBLIC ASSISTANCE	8,792,025	8,792,025

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

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14100 DOA-GENERAL 1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	13,096,101	13,096,101
ESTIMATED RECEIPTS		
43 7990 OTHER MISC. REVENUES 43 8104 TRANS 24102 43 8157 TRAN STATE TREASURER	2,400 11,376 6,520,964	2,400 11,376 6,520,964
TOTAL RECEIPTS	6,534,740	6,534,740
NET APPROPRIATION	6,561,361	6,561,361

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14100 DOA-GENERAL

		DOA-GENERAL STATE VETERANS' HOME PRO		
		DESCRIPTION	2011-12	2012-13
	JIREMI	ENTS		
		SPA-REG SALARIES-RECPT	327,225	327,225
53	1462	EPA&SPA-LONGVTY PAY-REC	1,953	1,953
53	1512	SOCIAL SEC CONTRIB-RECPT	25,202	25,202
53	1522	REG RETIRE CONTRIB-RECPT	37,608	37,608
		MED INS CONTRIB-RECPTS	39,675	39,675
TOTA	AL PEI	RSONAL SERVICES	431,663	431,663
		OTHER PROVIDED MED SER	25,695,819	
		ADMIN SERVICES	14,000	14,000
		MISC CONTRACTUAL SERVICE	7,000	7,000
		REPAIRS-BUILDINGS	7,300	7,300
		REPAIRS OTHER EQUIP	4,787	4,787
		OTHER REPAIRS	6,000	6,000
		MAINTENANCE AGREE BLDG	7,000	7,000
		MAINT AGREEMENT-EQUIP	10,862	10,862
		RENT/LEASE-OTH FACILITIE	400	400
		RENT/LEASE OTHER PROPERT	120	120
		TRANS AIR-OUT STATE, IN U	1,000	1,000
		TRANSP-GRND - IN STATE GROUND-OUT STATE, IN US	9,000	9,000 100
		LODGING - IN STATE	1,700	1,700
		LODGING - IN STATE LODGING-OUT STATE, IN US	1,700	1,300
		MEALS IN STATE	1,300	1,200
		MEALS OUT OF NC, IN US	400	400
		MISC TRAVEL - IN STATE	350	350
		MISC TRAVEL - OUT OF STA	50	50
		TELEPHONE SERVICE	23,196	23,196
		CELLULAR PHONE SERVICES	676	676
53	2821	COMPUTER/DATA PROCESS SV	500	500
53	2840	POSTAGE	3,050	3,050
53	2850	PRINT, BIND, DUPLICATE	4,400	4,400
53	2860	ADVERTISING	1,000	1,000
53	2911	PROPERTY-INSURANCE	33,300	33,300
53	2913	LIABILITY INSURANCE	1,800	1,800
		REGISTRATION FEES	300	300
TOTA	AL PUE	RCHASED SERVICES	25,836,610	23,059,720
		GENERAL OFFICE SUPPLIES	10,708	10,708
53	3120	DATA PROCESSING SUPPLIES	1,500	1,500
53	3150	SECURITY & SAFETY SUPP	500	500
53	3190	OTHER ADMIN SUPPLIES	500	500
		JANITORIAL SUPPLIES	500	500
		CARPENTRY & HARDWARE SUP	500	500
		AGRICULTURL/ANIMAL SUPPL	500	500
		OTHER FACILITY HDWE	1,000	1,000
		GASOLINE	1,000	1,000
53	3900	OTHER MATERIALS & SUPPLI	16,000	16,000

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14100 DOA-GENERAL 1772 STATE VETERANS' HOME PRO 2011-12 DESCRIPTION 2012-13 REQUIREMENTS ______ TOTAL SUPPLIES 32,708 ______ 53 4511 OFFICE FURNITURE 5,700 53 4512 FURNITURE- RESIDENTIAL 20,800 20.800 53 4521 OFFICE EQUIPMENT 15,000 15,000 53 4528 EQUIP-VOICE COMMUNICATN 1,000 1,000 10,400 10,400 53 4534 PERSONAL COMPUTERS & PRI 53 4539 OTHER EQUIPMENT 61,900 61,900 61,000 61,000 53 4541 AUTOS, TRUCKS, & BUSES 53 4713 PERSONAL COMPUTER SOFTWA 4,500 4,500 ______ 180,300 TOTAL PROPERTY, PLANT & EQUIPMT 180,300 53 5830 MEMBERSHIP DUES&SUBSCRIP 800 800 53 5840 SERVICE & OTHER AWARDS 20 20 53 5900 OTHER EXPENSES 16,633 16,633 TOTAL OTHER EXPENSES & ADJUSTMENTS 17.453 17,453 ______ 26,498,734 23,721,844 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 8110 TRANSFER FROM 64106 26,498,734 23,721,844 ______ TOTAL RECEIPTS 26,498,734 23,721,844 ______ NET APPROPRIATION 0 Ω

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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		DOA-GENERAL DOMESTIC VIOLENCE PROGRA		
		DESCRIPTION	2011-12	2012-13
	UIREM	ENTS		
		SPA-REG SALARIES-APPRO	131,258	131,258
53	1461	EPA&SPA-LONGVTY PAY-APPR	622	622
		SOCIAL SEC CONTRIB-APPRO	10,132	10,132
		REG RETIRE CONTRIB-APPRO	14,350	14,350
53	1561	MED INS CONTRIB-APPRO	23,948	23,948
TOT	AL PE	RSONAL SERVICES	180,310	180,310
53	2170	ADMIN SERVICES	500	500
		MISC CONTRACTUAL SERVICE	4,036	4,036
		REPAIRS-COMPUTER EQUIP	100	100
		REPAIRS OTHER EQUIP	300	300
		MAINT AGREEMENT-EQUIP	800	800
		RENT/LEASE-BLDINGS/OFFIC	8,011	8,011
		RENT/LEASE OTHER PROPERT	60	60
		LODGING - IN STATE	800	800
		MEALS IN STATE MISC TRAVEL - IN STATE	500	500
		BD/NON-EMPLOYEE TRANSP	44	44
		BD/NON-EMPLOYEE TRANSP BD/NON-EMPLOYEE SUBSIS	100 100	100 100
		TELEPHONE SERVICE	2,638	2,638
		TELECOMMUN DATA CHRG	1,950	1,950
		CELLULAR PHONE SERVICES	900	900
		POSTAGE	200	200
		PRINT, BIND, DUPLICATE	100	100
		LIABILITY INSURANCE	25	25
		REGISTRATION FEES	100	100
TOT	AL PU	RCHASED SERVICES	21,264	21,264
 53	3110	GENERAL OFFICE SUPPLIES	 1,500	1,500
		DATA PROCESSING SUPPLIES	1,400	1,400
		PHOTOGRAPHIC SUPPLIES	100	100
53	3720	EDUCATIONAL SUPPLIES	45	45
	AL SU	PPLIES	3,045	3,045
53	4521	OFFICE EQUIPMENT	500	500
		EQUIP-VOICE COMMUNICATN	270	270
		PERSONAL COMPUTERS & PRI	500	500
53	4713	PERSONAL COMPUTER SOFTWA	500	500
TOT	AL PR	OPERTY,PLANT & EQUIPMT	1,770	1,770
53	5830	MEMBERSHIP DUES&SUBSCRIP	100	100
53	5840	SERVICE & OTHER AWARDS	50	50
53	5900	OTHER EXPENSES	100	100

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT				
BUDGET PREPARATION SYSTEM					
	ADDRODRIATION ADVICE (DD207)	14.01.42	-		

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5,060,437

14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4100 PAGE 47 14100 DOA-GENERAL 1781 DOMESTIC VIOLENCE PROGRA 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 4,679,798 4,679,798 182,500 182 500 4,679,798 53 6E81 NGO-DOMESTIC VIOL APPROP 53 6481 GOV-DOMESTIC VIOL-APPROP 4,862,298 4,862,298 TOTAL AID & PUBLIC ASSISTANCE ______ ______ TOTAL REQUIREMENTS 5,068,937 5,068,937 ESTIMATED RECEIPTS 43 5600 REGISTRATION FEES 8,500 8,500 TOTAL RECEIPTS 8,500 8,500 ______

5,060,437

NET APPROPRIATION

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		ADVICE (BD307)	14:01:43	09/20/11
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14100 DOA-GENERAL 1782 DOMESTIC VIOLENCE	CENTER			
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 6E82 NGO-DOM VIOL-MARR: 53 6E83 NGO-DOM VIOL-DIVON 53 6482 GOV-DOM VIOL-MARR: 53 6483 GOV-DOM VIOL-DIVON	RCE FEE IAGE LI RCE FEE	1,300,000 700,000 50,000 17,400		1,300,000 700,000 50,000 17,400
TOTAL AID & PUBLIC ASSISTAN	NCE	2,067,400		2,067,400
TOTAL REQUIREMENTS		2,067,400		2,067,400
ESTIMATED RECEIPTS				
43 5200 FEES LICENSES & F	INES	2,067,400		2,067,400
TOTAL RECEIPTS				2,067,400
NET APPROPRIATION		0		0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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		DOA-GENERAL STATE ETHICS COMMISSION		
		DESCRIPTION	2011-12	2012-13
	UIREM	ENTS		
		SPA-REG SALARIES-APPRO	769,643	769,643
53	1461	EPA&SPA-LONGVTY PAY-APPR	11,762	11,762
53	1511	SOCIAL SEC CONTRIB-APPRO	59,477	59,477
		REG RETIRE CONTRIB-APPRO	78,794	78,794
		MED INS CONTRIB-APPRO	60,770	60,770
		COMPENSATION TO BOARD ME	1,680 	1,680
	AL PE	RSONAL SERVICES	982,126	982,126
53		INFORMATN TECHNOLOGY SVC	49,992	49,992
53	2143	LAN SUPPORT SERVICES	4,200	4,200
		PC/PRINTER SUPPORT SERV	10,388	10,388
		REPAIRS-BUILDINGS	150	150
		REPAIRS OTHER EQUIP	300	300
		MAINT AGREEMENT-EQUIP	1,700	1,700
		MAINT.AGREEMENT-SOFTWARE	104	104
		RENT/LEASE-OTH FACILITIE	2,000	2,000
		LEASE SERVER EQUIPMENT	8,432	8,432
		LEASE SOFTWARE	3,691	3,691
		RENT/LEASE OTHER PROPERT	240	240
		TRANS AIR-OUT STATE, IN U	613	613
		TRANSP-GRND - IN STATE	3,000	3,000
		GROUND-OUT STATE, IN US	500 457	500 457
		LODGING - IN STATE LODGING-OUT STATE, IN US	826	826
		MEALS IN STATE	302	302
		MEALS OUT OF NC, IN US	96	96
		MISC TRAVEL - IN STATE	80	80
		BD/NON-EMPLOYEE TRANSP	3,106	3,106
		BD/NON-EMPLOYEE SUBSIS	2,700	2,700
		TELEPHONE SERVICE	9,900	9,900
		TELECOMMUN DATA CHRG	11,900	11,900
		E-MAIL & CALENDARING SER	1,500	1,500
		VIDEO TRANSMISSION CHARG	600	600
		COMPUTER/DATA PROCESS SV	3,675	3,675
		POSTAGE	6,000	6,000
		PRINT, BIND, DUPLICATE	3,000	3,000
53	2913	LIABILITY INSURANCE	29	29
53	2930	REGISTRATION FEES	1,550	1,550
53		OTHER EMP EDUCATIONAL EX	400	400
	AL PU	RCHASED SERVICES	131,431	131,431
		GENERAL OFFICE SUPPLIES	9,022	9,022
53	3120	DATA PROCESSING SUPPLIES	800	800
53	3190	OTHER ADMIN SUPPLIES	40	40
53	3240	CARPENTRY & HARDWARE SUP	200	200
53	3290	OTHER FACILITY HDWE	360	360
53	3720	EDUCATIONAL SUPPLIES	9,419	9,419

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

14100 DOA-GENERAL 1810 STATE ETHICS COMMISSION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL SUPPLIES	19,841	19,841
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT 53 4713 PERSONAL COMPUTER SOFTWA	500 500 1,000	500 500 1,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	9,200	9,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,200	9,200
TOTAL REQUIREMENTS	1,144,598	1,144,598
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,144,598	1,144,598

BT233	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 51 14100 DOA-GENERAL 1851 PENSION- SURVIVING SPOUS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 12,000 12,000 53 5219 OTHER NON-EMP PENSIONS TOTAL OTHER EXPENSES & ADJUSTMENTS 12,000 12,000 TOTAL REQUIREMENTS 12,000 12,000 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 0 ______ 12,000 NET APPROPRIATION 12,000 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

14100 DOA-GENERAL 1861 COMMISSION OF INDIAN AFF		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO 53 1661 COMPENSATION TO BOARD ME	92,648 161,990 5,507 18,336 21,889 23,943 1,861	92,648 161,990 5,507 18,336 21,889 23,943 1,861
TOTAL PERSONAL SERVICES	326,174	326,174
53 2110 LEGAL SERVICES 53 2144 PC/PRINTER SUPPORT SERV 53 2170 ADMIN SERVICES 53 2199 MISC CONTRACTUAL SERVICE 53 2430 MAINT AGREEMENT-EQUIP 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANSP-GRND - IN STATE 53 2715 GROUND-OUT STATE, IN US 53 2718 OTHER TRAN OUT NC IN US 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS IN STATE 53 2725 MEALS OUT OF NC, IN US 53 2727 MISC TRAVEL - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHRG 53 2815 E-MAIL & CALENDARING SER 53 2816 INTERNET SERV PROVIDER 53 2820 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE 53 2913 LIABILITY INSURANCE 53 2930 REGISTRATION FEES	500 6,500 1,856 3,445 488 6,117 717 5,292 44 81 142 570 108 280 82 6,281 4,233 3,400 400 1,304 1,280 1,212 2,244 1,736 25	500 6,500 1,856 3,445 488 6,117 717 5,292 44 81 142 570 108 280 82 6,281 4,233 3,400 400 1,304 1,280 1,212 2,244 1,736 25 1,210
TOTAL PURCHASED SERVICES	1,210 49,547	49,547
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 53 3210 JANITORIAL SUPPLIES	1,870 1,201 30 661 161	1,870 1,201 30 661 161
TOTAL SUPPLIES	3,923	3,923
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT	1,049 994	1,049 994

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14100 DOA-GENERAL 1861 COMMISSION OF INDIAN AFF		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL PROPERTY, PLANT & EQUIPMT	2,043	2,043
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE 53 5900 OTHER EXPENSES	140 200 50 158	140 200 50 158
TOTAL OTHER EXPENSES & ADJUSTMENTS	548	548
53 8102 TRSFR-24100-SPECIAL FUND	10,416	10,416
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,416	
TOTAL REQUIREMENTS	392,651 	392,651
ESTIMATED RECEIPTS		
53 8308 COPIER REIMBURSEMENT	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
NET APPROPRIATION	390,651	390,651

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20				
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14100 DOA-GENERAL 1900 RESERVES AND TRANSFERS				
DESCRIPTION	2011-12	2012-13		
REQUIREMENTS				
53 8148 INTRA CODE TRSFR 53 8153 TRSFR-GOVERNOR'S OFFICE	•	126,134 32,942		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	159,076	159,076		
TOTAL REQUIREMENTS		159,076		
ESTIMATED RECEIPTS				
43 7300 INDIRECT(OVERHD) COST RE	126,134	126,134		
TOTAL RECEIPTS	126,134			
NET APPROPRIATION	32,942	32,942		

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

	BUDGET PR	EPARA	ATION SYSTEM			
	APPROPRIA	TION	ADVICE (BD307)	14:01:43	09/20	/11
	SUM	MARY	BY FUND			
4100					PAGE	1
14100	DOA-GENERAL					
	DESCRIPTION		2011-12		2012-1	3
REQUIREM	ENTS					
1111	OFFICE OF THE SECRETARY		2,030,641		2,030,	641
	DOA FISCAL MANAGEMENT		1,826,246		1,826,	
	DOA HUMAN RESOURCES MGMT		847,315		847,	
	HIST UNDERUTILZED BUSINE		626,671		626,	
	NON-PUBLIC EDUCATION		410,062		410,	
	MANAGEMENT INFO SYSTEMS		1,125,871		1,125,	
	TELECOMMUNICATIONS OFFIC		15,026		15,	
	OFFICE OF STATE PERSONNE		6,418,180		6,418,	
	STATE CONSTRUCTION OFFIC		5,594,480		5,594,	
	STATE PROPERTY OFFICE		2,063,887		2,063,	
	STATE BUILDING COMMISSIO		11,475		11,	
	FACILITIES MANAGEMENT DI		29,837,158		1,741,	
1511	PURCHASING AND CONTRACT		3,264,067		3,264,	067
1731	NC COUNCIL/WOMEN DOM VIO		716,488		716,	488
1732	DISPLACED HOMEMAKERS		2,130,307		2,130,	307
1734	RAPE CRISIS PROGRAM		2,899,880		2,899,	880
1741	HUMAN RELATIONS COMMISSI		798,148		798,	148
1761	YOUTH ADVOCACY & INVOLVE		512,200		512,	200
1771	VETERANS AFFAIRS - ADM		13,096,101	1	3,096,	101
1772	STATE VETERANS' HOME PRO		26,498,734	2	3,721,	844
1781	DOMESTIC VIOLENCE PROGRA		5,068,937		5,068,	937
1782	DOMESTIC VIOLENCE CENTER		2,067,400		2,067,	
	STATE ETHICS COMMISSION		1,144,598		1,144,	
	PENSION- SURVIVING SPOUS		12,000		12,	
	COMMISSION OF INDIAN AFF		392,651		392,	
	RESERVES AND TRANSFERS		159,076		159,	
	QUIREMENTS		109,567,599		8,694,	
TOTAL RES			100,307,309			
почтил чи	D DECETORS					
	D RECEIPTS					
			70 000		70	000
	OFFICE OF THE SECRETARY		78,989		78,	
	DOA FISCAL MANAGEMENT		733,947		733,	
	DOA HUMAN RESOURCES MGMT		173,202		173,	
	HIST UNDERUTILZED BUSINE		1,000		1,	
	MANAGEMENT INFO SYSTEMS		457,061		457,	
	OFFICE OF STATE PERSONNE		144,525		144,	525
1411	STATE CONSTRUCTION OFFIC		1,328,125		1,328,	125
1412	STATE PROPERTY OFFICE		1,201,848		1,201,	848
1421	FACILITIES MANAGEMENT DI		3,920,215		3,920,	215
1511	PURCHASING AND CONTRACT		1,429		1,	429
	DISPLACED HOMEMAKERS		1,840,607		1,840,	607
	RAPE CRISIS PROGRAM		200			200
	VETERANS AFFAIRS - ADM		6,534,740		6,534,	
	STATE VETERANS' HOME PRO		26,498,734		3,721,	
	DOMESTIC VIOLENCE PROGRA		8,500	2		500
	DOMESTIC VIOLENCE PROGRA		2,067,400		2,067,	
	COMMISSION OF INDIAN AFF		2,007,400			000
	RESERVES AND TRANSFERS					
1900	CATICNEAT ONE CTANGET		126,134		126,	13 4

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AW	IG
	APPROPRIATION AD	VICE (BD307)	14:01:43	09/20/	11
4100	SUMMARY BY	F.OND		PAGE	2
14100 DOA	A-GENERAL				
	DESCRIPTION	2011-12	2	2012-13	1
TOTAL RECEIF	PTS	45,118,656	42	2,341,7	66
NET APPROPRI	ATION				173

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

141	00 DOA-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIR	EMENTS		
53 113	11 EPA-REG SALARIES-APPRO	1,718,068	1,718,068
53 11:	12 EPA REG SALARIES -REC	50 325	50,325
53 11	41 SEC/COUNCIL OF STATE SAL 11 SPA-REG SALARIES-APPRO	123,585	123,585
53 12	11 SPA-REG SALARIES-APPRO	21,209,740	21,404,605
53 12	12 SPA-REG SALARIES-RECPT	3 726 841	3 726 841
53 12:	22 SPA TIME LIMITED SAL- RE	162,738	162,738
53 13	11 REG(N S) TEMP WAGES-APPR	162,738 130,284 30,500	130,284
	12 SPA TEMPORARY SALARIES-R	30,500	30,500
	51 STU TEMP WAGES - APPRO	163,106	163,106
	11 OT PAY - APPROPRIATED	163,106 279,896 1,116 8,460	279,896
	12 OT PAY - RECEIPTS	1,116	1,116
	21 HOLIDAY PAY - APPRO	8,460	8,460
	22 HOLIDAY PAY - RECEIPTS	42	42
	31 SHIFT PREM PAY - APPRO	66,468	66,468
	32 SHIFT PREM PAY - RECEIPT	13,978	33,464
	41 CALLBK/STBY PREM PAY-APP	13,978 62,896	62,896
	42 CALLBK/STBY PREM PAY-REC 52 DUAL EMPL WAGES - RECPTS	30	30
	61 EPA&SPA-LONGVTY PAY-APPR	2,333 548,704 31,898	2,333 E40 704
	62 EPA&SPA-LONGVII PAI-APPR	31 808	31 808
	11 SOCIAL SEC CONTRIB-APPRO	1 803 566	1 818 473
	12 SOCIAL SEC CONTRIB-RECPT	1,803,566 290,215 2,510,072	290,215
	21 REG RETIRE CONTRIB-APPRO	2 510 072	2,530,540
	22 REG RETIRE CONTRIB-RECPT	385.023	385,023
	61 MED INS CONTRIB-APPRO	385,023 2,250,308 417,827	2,274,040 417,827
	62 MED INS CONTRIB-RECPTS	417,827	417,827
53 15'	72 UNEMP COMP PAYMNTS TO ES	4,299	4,299
53 16:	25 ST DISABILITY PMT	4,299 1,000 7,087	1,000
53 163	27 ST DISABILITY PMT-APPRO	7,087	7,087
53 163	31 WRKER COMP-MED PAYMENTS	137,240	137,240
	32 WRKER COMP-TEMP DIS PAYM	96,562	96,562
	41 INMATE LABOR	96,562 27,000	27,000
	49 OTH SPECIAL PROGRAM WAGE	56,000	56,000
	51 COMPENSATION TO BOARD ME	19,424	
	PERSONAL SERVICES	36,336,651	
	10 LEGAL SERVICES	97,404	
53 21:	20 FINAN/AUDIT SERVICES	9,000	9,000
53 21	32 OTHER PROVIDED MED SER	25,695,819	22,918,929
53 21:	33 EMPLOYEE/EMPLOYM PHYSICA	12,518	12,518
53 21	40 INFORMATN TECHNOLOGY SVC	25,695,819 12,518 76,850	76,850
	43 LAN SUPPORT SERVICES	35,215 411,976 73,043	35,215
	44 PC/PRINTER SUPPORT SERV	411,976	411,976
	50 ACADEMIC SERVICES	73,043	73,043
	60 ENGINEERING SERVICES	177,000	177,000
	70 ADMIN SERVICES	177,000 187,660 9,582	187,660
	81 SEMINARS		177,000 187,660 9,582 1,762,235
53 218	84 JANITORIAL SER AGREEMENT	1,439,943	1,762,235

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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14100 DOA-GENERAL

DESCRIPTION	2011-12	2012-13
53 2185 WASTE REM/RECY SER AGREE	339,686	389,879
53 2186 SECURITY SERVICES	264	264
53 2188 LAWNS & GROUNDS SERV AGR	7,000	7,000
53 2191 DUAL EMP PAY TO AGENCY	20,065	20,065
53 2192 HONORARIUM	300	300
53 2199 MISC CONTRACTUAL SERVICE	649,381 8,360,907	649,381
53 2210 ENRG SER -ELECTRICAL	8,360,907	8,971,023
53 2220 ENRG SER -NAT.GAS/PROPAN	4,676,204	5,213,495
53 2230 ENRG SER -WATER & SEWER	685,503	730,869
53 2241 ENRG SER -FUEL OIL	523,308	523,308
53 2244 ENRG SER-CHEM & ADDITIVE	63,418 925,294	63,418
53 2310 REPAIRS-BUILDINGS		925,294
53 2320 REPAIRS-OTHER STRUCTURES	35,000	35,000
53 2331 REPAIRS-MOTOR VEHICLES	45,020	45,020
53 2332 REPAIRS-COMPUTER EQUIP	5,727	5,727
53 2333 REPAIRS OTHER EQUIP	92,285	92,285
53 2337 REPAIRS-PC/PRINTER	2,605	2,605
53 2390 OTHER REPAIRS 53 2410 MAINTENANCE AGREE BLDG	28,235 257,320	28,235 257,320
53 2410 MAINTENANCE AGREE BLDG 53 2430 MAINT AGREEMENT-EQUIP	446,906	446,906
53 2441 MAINT AGREEMENT-SOFTWARE	6,355	6,355
53 2441 MAINT AGREE - PC/PRINTER	4,700	4,700
53 2448 MAINT AGREE-PC SOFTWARE	1,600	1,600
53 2449 MAIN AGREE-SERVER SOFTW	17,400	17,400
53 2490 MAINT AGREEMENT-OTHER	600	600
53 2512 RENT/LEASE-BLDINGS/OFFIC	205 651	305,651
53 2513 RENT/LEASE-OTH FACILITIE	6,854 1,000	6,854
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000	1,000
53 2523 RENT/LEASE-VOICE COMM EQ	397	397
53 2524 RENT/LEASE-GEN OFF EQUIP	6,388	6,388
53 2535 LEASE SERVER EQUIPMENT	8,432	8,432
53 2542 LEASE SOFTWARE	3,691 12,019	3,691
53 2590 RENT/LEASE OTHER PROPERT	12,019	12,019
53 2711 TRANS AIR-IN STATE	71	71
53 2712 TRANS AIR-OUT STATE, IN U	12,098	12,098
53 2714 TRANSP-GRND - IN STATE	381,535	381,535
53 2715 GROUND-OUT STATE, IN US	4,787	4,787
53 2718 OTHER TRAN OUT NC IN US	153	153
53 2721 LODGING - IN STATE	56,746	56,746
53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS IN STATE	28,697 41,768	28,697 41,768
53 2724 MEALS IN STATE 53 2725 MEALS OUT OF NC, IN US	8,347	8,347
53 2725 MEALS OUT OF NC, IN US 53 2727 MISC TRAVEL - IN STATE	3,597	3,597
53 2727 MISC TRAVEL - OUT OF STA	1,028	1,028
53 2731 BD/NON-EMPLOYEE TRANSP	37.805	37,805
53 2732 BD/NON-EMPLOYEE SUBSIS	37,805 28,827 253,409	28,827
53 2811 TELEPHONE SERVICE	253,409	253,409
53 2812 TELECOMMUN DATA CHRG	113,878	113,878
53 2813 TELECONFERENCE CHARGES	106	106
53 2814 CELLULAR PHONE SERVICES	80,674	80,674
53 2815 E-MAIL & CALENDARING SER	62,617	62,617

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

	-GENERAL

		DESCRIPTION	2011-12	2012-13
		VIDEO TRANSMISSION CHARG	1,300	
		INTERNET SERV PROVIDER	5,434	5,434
		COMPUTER/DATA PROCESS SV	290,237	
		MANAGED LAN SERV CHG	168,154	
		POSTAGE	149,453	·
		PRINT, BIND, DUPLICATE ADVERTISING	40,486 9,318	
		PROPERTY-INSURANCE	145,557	
		LIABILITY INSURANCE	5,747	
		BONDING	2,488	
		REGISTRATION FEES	62,290	
		EMP EDUCATION ASSIST PRO	19,743	
		OTHER EMP EDUCATIONAL EX	19,150	19,150
		RCHASED SERVICES		46,589,393
			47,001,023	
53	3110	GENERAL OFFICE SUPPLIES	183,433	183,433
53	3120	DATA PROCESSING SUPPLIES	37,517	
53	3130	PHOTOGRAPHIC SUPPLIES	2,002	2,002
53	3140	ENG/DRAFTING SUPPLIES	100	100
53	3150	SECURITY & SAFETY SUPP	19,757	
		OTHER ADMIN SUPPLIES	9,347	
		JANITORIAL SUPPLIES	350,958	406,175
		CARPENTRY & HARDWARE SUP	14,476	14,476
		AGRICULTURL/ANIMAL SUPPL	29,376	30,543
		SAND, GRAVEL, CONCRETE SUP	20,000	20,000
		OTHER FACILITY HDWE	47,772	47,772
		GASOLINE	108,659	
		DIESEL FUEL	3,800	3,800
		OIL, LUBRICANTS, FLUIDS	7,073	7,073
		TIRES AND TUBES MOTOR VEHICLE REPLAC PAR	2,533 8,800	2,533 8,800
		CLOTHING & UNIFORMS	55,686	55,686
		OTHER DRUGS/PHARM SUPPLI	537	
		EDUCATIONAL SUPPLIES	29,104	
		PURCHASES FOR RESALE	261,700	
		OTHER MATERIALS & SUPPLI	123,445	174,075
			··	
		PPLIES 	1,316,075	
		LEGAL & RECORDING FEES	1,300	
53	4431	OTH STR-GENERAL CONTRACT	6,000	6,000
53	4511	OFFICE FURNITURE	51,222	51,222
53	4512	FURNITURE- RESIDENTIAL	51,222 20,800	20,800
53	4521	OFFICE EQUIPMENT	61,626	
		EQUIP- AGRICULTURAL	10,180	
		EQUIP-VOICE COMMUNICATN	9,068	9,068
		NON-WAN DP EQUIPMENT	6,451	6,451
		PERSONAL COMPUTERS & PRI	25,325	25,325
		SERVER PURCHASES	1,000	1,000
53	4539	OTHER EQUIPMENT	86,356	86,356

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20,)/11	
4100				PAGE	4
14100 DOA-GENERAL					
DESCRIPTION		2011-12		2012-13	
53 4541 AUTOS, TRUCKS,	נ. מוופעיפ	235,000		185,0	0.0
53 4711 NON-WAN COMPUTE		1,700		1,7	
53 4713 PERSONAL COMPUT		43,263		43,2	
53 4714 SERVER SOFTWARE		8,500		8,5	
 FOTAL PROPERTY,PLANT & E	QUIPMT	567,791		517,7	9:
				2.0	_
53 5111 LEGAL SETTLEMEN 53 5112 TORT CLAIMS	1	2,000 1,651		2,0 1,6	
53 5112 TORT CLAIMS 53 5120 LICENSES & PERM	ידד מחפידפ	36,638		45,0	
53 5219 OTHER NON-EMP P		12,000		12,0	
53 5314 OTHER PRINCIPAL		1,929,161		1,929,1	
53 5314 OTHER PRINCIPAL 53 5324 OTHER INTEREST		735,453		735,4	
53 5660 SVC CHRG-SALE S		225		2	
53 5830 MEMBERSHIP DUES		73,447		73,4	
53 5840 SERVICE & OTHER		6,347		6,3	
53 5890 OTHER ADMIN EXP		1,115		1,1	
53 5900 OTHER EXPENSES		58,048		58,0	4
TOTAL OTHER EXPENSES & A		2,856,085			
53 6E25 NGO-DISP HOMEMA	KER-DIV F	1,306,791		1,306,7	9
53 6E32 NGO-DISP HOMEMA	KER APPRO	251,949		251,9	4
53 6E34 NGO=RAPE CRISIS		2,826,592		2,826,5	9
53 6E81 NGO-DOMESTIC VI	OL APPROP	4,679,798		4,679,7	9
53 6E82 NGO-DOM VIOL-MA	RRIAGE LI	1,300,000		1,300,0	0
53 6E83 NGO-DOM VIOL-DI	VORCE FEE	700,000		700,0	0
53 6J00 NGO-OTHER AID &		11,292		11,2	9
53 6K10 GOV ED & SCHOLA		8,580,480		8,580,4	8
53 6425 GOV-DISP HOMEMA		314,000		314,0	0
53 6432 GOV-DISP HOMEMA		37,751		37,7	
53 6434 GOV-RAPE CRISIS		44,678		44,6	
53 6481 GOV-DOMESTIC VI		182,500		182,5	
53 6482 GOV-DOM VIOL-MA		50,000		50,0	
53 6483 GOV-DOM VIOL-DI		17,400		17,4	
53 6810 EDUC AWAR-APPRO 53 6910 AID TO COUNTIES		73,545 138,000		73,5 138,0	
TOTAL AID & PUBLIC ASSIS	TANCE	20,514,776	 2	20,514,7	 7 (
	CTAL DIND				_
53 8102 TRSFR-24100-SPE		10,416		10,4	
53 8107 TRSFR-74100-AUX		5,704		5,7	
53 8148 INTRA CODE TRSF 53 8153 TRSFR-GOVERNOR'		126,134 32,942		126,1 32,9	
TOTAL INTRAGOVERNMENTAL	TRANSACTNS	175,196		175,1	9
TOTAL REQUIREMENTS		109,567,599	1.0	8,694,8	2 (

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	AWG
	BUDG	ET PRE	EPARATIO	ON SY	/STEM	

		BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	
4100	SUMMARY BY A	CCOUNT	PAGE
14100	DOA-GENERAL		
	DESCRIPTION	2011-12	2012-13
STIMATE	O RECEIPTS		
43 4134	PRINT/BIND DUP SVCS	1,429	1,42 1,088,05
43 4140	MAINTENANCE & REPAIR SVC	1,088,054	1,088,05
43 4160	PROF SVCS - ADMIN FEES	14,090	
	OTHER SALES & SERVICES	1,000	
	SALE OF PUBLICATIONS	5,900	5,90
	SALE OF EQUIPMENT	4,475	4,47
43 4390	OTH SALES OF GDS OR PUBL	13,000	13,00
	RENTAL OF REAL PROPERTY	2,061,250	
43 5200	FEES LICENSES & FINES	3,908,007	
43 5600	REGISTRATION FEES	96,492	
	TUITION & FEES	2,000	
	INDIRECT(OVERHD) COST RE	126,134	126,13
43 7990	OTHER MISC. REVENUES	24,400	24,40
	TRSFR 24100 SPECIAL FUND	16,340	16,34
43 8104	TRANS 24102	11,648	
43 8107	TRSFR 74100 AUX SERVICES	1,455,582	1,455,58
43 8110	TRANSFER FROM 64106	26,498,734	
43 8144	TRSFR FROM BC40401 LAND	131,820	131,82
43 8148	INTRA CODE TRSFR	149,876	
43 8157	TRAN STATE TREASURER	6,520,964	
43 8172	TRANSFER DCCPS FUNDS	117,564	117,56
53 8210	REIM-EMPLOYEES ON LOAN	2,512	2,51
53 8301	UTILITIES REIMBURSEMENT	199,398	
53 8302	ELEVATOR REIMBURSEMENT	50,000	50,00
53 8303	JANITORIAL REIMBURSEMENT	2,000	
53 8305	TRASH COLLECTION REIMB	65,503	65,50
	COPIER REIMBURSEMENT	3,100	
53 8315	SAL.& F.B.REIMB.	2,547,384	2,547,38
	CEIPTS	4F 110 6F6	42,341,76

64,448,943 66,353,073

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 POSITION COUNTS

AWG

POSITION COUNTS				
SUMMARY BY FU	ממנ	PAGE 1		
14100 DOA-GENERAL		IAGE		
DESCRIPTION	2011-12	2012-13		
REQUIREMENTS				
1111 OFFICE OF THE SECRETARY	12.000	12.000		
1121 DOA FISCAL MANAGEMENT	24.000	24.000		
1122 DOA HUMAN RESOURCES MGMT	11.000	11.000		
1123 HIST UNDERUTILZED BUSINE	9.000	9.000		
1230 NON-PUBLIC EDUCATION	5.750	5.750		
1241 MANAGEMENT INFO SYSTEMS	11.000	11.000		
1264 TELECOMMUNICATIONS OFFIC	.000	.000		
1311 OFFICE OF STATE PERSONNE	60.570	60.570		
1411 STATE CONSTRUCTION OFFIC	57.000	57.000		
1412 STATE PROPERTY OFFICE	27.501	27.501		
1421 FACILITIES MANAGEMENT DI	147.750	147.750		
1511 PURCHASING AND CONTRACT	36.100	36.100		
1731 NC COUNCIL/WOMEN DOM VIO	9.500	9.500		
1732 DISPLACED HOMEMAKERS	1.000	1.000		
1734 RAPE CRISIS PROGRAM	.360	.360		
1741 HUMAN RELATIONS COMMISSI	11.238	11.238		
1761 YOUTH ADVOCACY & INVOLVE	5.000	5.000		
1771 VETERANS AFFAIRS - ADM	71.900	71.900		
1772 STATE VETERANS' HOME PRO	8.000	8.000		
1781 DOMESTIC VIOLENCE PROGRA	4.640	4.640		
1810 STATE ETHICS COMMISSION	12.000	12.000		
1861 COMMISSION OF INDIAN AFF	4.806	4.806		
TOTAL REQUIREMENTS	530.115	530.115		

BI233	OFFICE OF STATE BUDG	ET AND MANAGEMENT		AWG
	BUDGET PREPARA	TION SYSTEM		
	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/11
	POSITION	COUNTS		
	SUMMARY BY	ACCOUNT		
4100				PAGE 1
14100 DOA-G	ENERAL			
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1111 EPA-R	EG SALARIES-APPRO	18.565		18.565
53 1112 EPA R	EG SALARIES -REC	.435		.435
53 1141 SEC/C	OUNCIL OF STATE SAL	1.000		1.000
53 1211 SPA-R	EG SALARIES-APPRO	433.436		433.436
53 1212 SPA-R	EG SALARIES-RECPT	71.679		71.679
53 1222 SPA T	'IME LIMITED SAL- RE	3.000		3.000
53 1231 SPA L	EO SALARIES APPRO	2.000		2.000

TOTAL REQUIREMENTS

530.115 530.115

	OSC-GENERAL OFF. OF ST. CONTROLLER		
	DESCRIPTION	2011-12	2012-13
REQUIREMEN	ITS		
53 1211 S 53 1212 S 53 1421 H 53 1441 S 53 1461 E 53 1511 S 53 1512 S 53 1522 R 53 1561 M	CPA-REG SALARIES-APPRO SPA-REG SALARIES-APPRO SPA-REG SALARIES-RECEIPT GOLIDAY PAY - APPROP. SOLIDAY PAY - APPROP. SPA&SPA-LONGVTY PAY-APPRO SPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-APPRO SOCIAL SECURITY CONTRB-R REG RETIRE CONTRIB-APPRO REG RETIRE CONTRIB-RECEI RED INS CONTRIB-APPRO	153,319 11,149,626 819,301 322 7,864 218,915 7,164 866,786 64,912 1,213,413 87,635 867,241	11,149,626 819,301 322 7,864 218,915 7,164 866,786 64,912 1,213,413 87,635 867,241
	MED INS CONTRIB-RECEIPTS		·
TOTAL PERS	SONAL SERVICES	15,541,933 	
53 2140 I 53 2144 F 53 2145 S 53 2146 M 53 2185 W 53 2189 M 53 2310 R 53 2333 R 53 2390 R 53 2447 M 53 2448 M 53 2449 M	TINANCIAL/AUDIT SERVICES INFORMATN TECHNOLOGY SVC LAN SUPPORT SERVICES DERSONAL COMPUTER SUPPOR SERVER SUPPORT SERVICES HAINFRAME SUPPORT SVC TOOD SERVICE HASTE REM/RECY SER AGREE HISC CONTRACTUAL SERVICE REPAIRS-BUILDINGS REPAIRS-OTHER EQUIP REPAIRS-OTHER HAINT AGREE—LAN EQUIP HAINT AGREE—PC & PRINTER HAINT AGREE—PC & PRINTER HAINT AGREE—PC SOFTWARE HAINT AGREE—SERVER SOFTW HAINT AGREE—SERVERS	282,569 105,000 32,449 12,300 1,800 10,890 950 200 100 16,522 13,161 100 115,068 1,832,358	112,179 73,562 282,569 105,000 32,449 12,300 1,800 10,890 950 200 100 16,522 13,161 100 115,068 1,832,358
53 2452 M 53 2512 R 53 2513 R 53 2524 R 53 2714 T 53 2715 T 53 2721 L 53 2722 L 53 2724 M 53 2725 M 53 2731 B 53 2732 B 53 2731 B 53 2732 B	MAINT AGREE-SERVERS MAINT AGREE-MAINFRM SOFT RENT/LEASE-BLDINGS/OFFIC RENT/LEASE-OTH FACILITIE RENT/LEASE-GEN OFF EQUIP RANSP-GRND - IN STATE RANS GRND-OUT STA, IN US LODGING - IN STATE LODGING-OUT STATE, IN US REALS - IN STATE REALS-OUT OF STATE, IN US REPLOYEE SUBSIS RELECOMM DATA CHARGE RELECONFERENCE CHARGES	5,200 217,116 1,089,090 4,200 9,380 5,384 150 1,232 2 300 1,000 100 100 321,560 134,575 1,530	217,116

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 2 14160 OSC-GENERAL 1000 OFF. OF ST. CONTROLLER 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 18,353 53 2814 CELLULAR PHONE SERVICES 18,353 24,750 53 2815 EMAIL AND CALENDARING 24,750 2,424,481 2,424,481 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SERVICE CHAR 830,849 830,849 53 2840 POSTAGE, FREIGHT & DELIV 107,881 107.881 53 2850 PRINT, BIND, DUPLICATE 17,100 17,100 2,000 53 2911 PROPERTY-INSURANCE 2,000 53 2913 LIABILITY INSURANCE 750 750 53 2919 INSURANCE - OTHER 300 16,400 16,400 53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO 1,500 1,500 8,625 53 2942 OTHER EMP EDUCATIONAL EX 8,625 _____ _____ 7,854,616 7,854,616 TOTAL PURCHASED SERVICES ______ 53 3110 GENERAL OFFICE SUPPLIES 25,290 53 3120 DATA PROCESSING SUPPLIES 18,000 18,000 53 3150 SECURITY & SAFETY SUPP 2,000 2,000 53 3190 OTHER ADMIN SUPPLIES 500 500 ______ 45,790 45,790 TOTAL SUPPLIES ______ 53 4530 OTHER DP EQUIPMENT 3,000 3,000 15,000 53 4533 LAN EOUIPMENT PURCHASES 15,000 53 4534 PERSONAL COMP & PRINTERS 8,500 53 4535 SERVER PURCHASE 11,000 11,000 53 4713 PC SOFTWARE PURCHASES 10,877 53 4714 SERVER SOFTWARE PURCHASE 2.899 2.899 ______ TOTAL PROPERTY, PLANT & EQUIPMT 51,276 51,276 53 5660 SVC CHRG-SALE SURPLUS 53 5890 OTHER ADMIN EXPENSE 5.0 50 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 200 200 ______ 53 8114 TRANS-OUT-OSC ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 6,632,737 6,632,737

30.126.552

30,126,552

TOTAL REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
BUDGET PREPARATION SYSTEM				
	APPROPRIATION ADVICE (BD307) 14:0	1:43	09/20/11	

4160	PAGE	3
14160 OSC-GENERAL		

1000 OFF. OF ST. CONTROLLER		
DESCRIPTION	2011-12	2012-13
ESTIMATED RECEIPTS		
ESTIMATED RECEIPTS		
43 4320 SURPLUS-EQUIPMENT	150	150
43 5600 REGISTRATION FEES	27,530	27,530
43 8114 TRF IN-OSC -24160	1,026,390	1,026,390
43 8115 TRF IN-DOT	461,041	461,041
43 812B TFR IN-DHHS PUBLIC HEALT	4,809	4,809
43 8120 TRF IN-DHHS CENTRAL ADMI	45,559	45,559
43 8128 TRF IN-DHR-DIV VOC REHAB	50,580	50,580
43 8130 TRF IN-DHHS MENTAL HEALT	49,729	49,729
43 8141 TFR IN - ITS	52,362	52,362
43 8144 TRF IN-EMPLOY SEC COMM	39,445	39,445
TOTAL RECEIPTS	1,757,595	1,757,595
NET APPROPRIATION	28,368,957	28,368,957

BI233 4160	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			AW 09/20/ PAGE	11
14160 OSC-GENERAL					
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
1000 OFF. OF ST.	CONTROLLER	30,126,552			
TOTAL REQUIREMENTS		30,126,552			
ESTIMATED RECEIPTS					
1000 OFF. OF ST.	CONTROLLER	1,757,595		1,757,5	95
TOTAL RECEIPTS		1,757,595		 1,757,5	595
NET APPROPRIATION		28,368,957	2	8,368,9 	57

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

	 	110000111		
4160			PAGE	1

14160	O OSC-GENERAL		
	DESCRIPTION	2011-12	2012-13
REQUIRE	MENTS		
	1 EPA-REG SALARIES-APPRO	153,319	153,319
53 1213	1 SPA-REG SALARIES-APPRO	11,149,626	11,149,626
53 1212	2 SPA-REG SALARIES-RECEIPT	819,301	819,301
53 1423	1 HOLIDAY PAY - APPROP.	322	322
53 1433	1 SHIFT 10% PREM PAY-APPRO	7,864	7,864
53 1463	1 EPA&SPA-LONGVTY PAY-APPR	218,915	218,915
	2 EPA&SPA-LONGVTY PAY-REC	7,164	
	1 SOCIAL SEC CONTRIB-APPRO	866,786	
	2 SOCIAL SECURITY CONTRB-R	64,912	64,912
	1 REG RETIRE CONTRIB-APPRO	1,213,413	
	2 REG RETIRE CONTRIB-RECEI	87,635	
	1 MED INS CONTRIB-APPRO	867,241	867,241
53 1562	2 MED INS CONTRIB-RECEIPTS	85,435 	85,435
	ERSONAL SERVICES	15,541,933	15,541,933
53 2120	O FINANCIAL/AUDIT SERVICES	1,500	1,500
53 2140	O INFORMATN TECHNOLOGY SVC	112,179	
	3 LAN SUPPORT SERVICES	73,562	
	4 PERSONAL COMPUTER SUPPOR	282,569	
	5 SERVER SUPPORT SERVICES	105,000	
	6 MAINFRAME SUPPORT SVC	32,449	
	1 FOOD SERVICE	12,300	
	5 WASTE REM/RECY SER AGREE	1,800	1,800
	9 MISC CONTRACTUAL SERVICE	10,890	10,890
	O REPAIRS-BUILDINGS	950	950
	REPAIRS-OTHER EQUIP REPAIRS-OTHER	200 100	200 100
	O MAINT AGREEMENT-EQUIP	16,522	
	6 MAINT AGREE-LAN EQUIP	13,161	
	7 MAINT AGREE-PC & PRINTER	100	100
	8 MAINT AGREE-PC SOFTWARE	115,068	115.068
	9 MAINT AGREE-SERVER SOFTW	1,832,358	
53 2450	O MAINT AGREE-SERVERS	5,200	5,200
53 2452	2 MAINT AGREE-MAINFRM SOFT	217,116	217,116
53 2512	2 RENT/LEASE-BLDINGS/OFFIC	1,089,090	1,089,090
53 2513	3 RENT/LEASE-OTH FACILITIE	4,200	4,200
	4 RENT/LEASE-GEN OFF EQUIP	9,380	9,380
	4 TRANSP-GRND - IN STATE	5,384	5,384
	5 TRANS GRND-OUT STA,IN US	150	150
	l LODGING - IN STATE	1,232	1,232
	2 LODGING-OUT STATE, IN US	2	2
	4 MEALS - IN STATE	300	300
	5 MEALS-OUT OF STATE, IN US	1,000	1,000
	1 BD/NON-EMPLOYEE TRANSP	100	100
	2 BD/NON-EMPLOYEE SUBSIS	100	100 321,560
	1 TELEPHONE SERVICE	321,560	
	2 TELECOMM DATA CHARGE 3 TELECONFERENCE CHARGES	134,575 1,530	134,575 1,530
JJ 201.	CIEDECONFERENCE CHARGES	1,530	1,530

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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			PARATION SYSTEM			
		APPROPRIATI	ION ADVICE (BD307)	14:01:43	09/20/	/11
		SUMMARY	BY ACCOUNT			
4	1160				PAGE	2
	14160	OSC-GENERAL				
_	11100	ODC CENTERED				
		DECCE TREE ON	2011 10		0010 11	,
		DESCRIPTION	2011-12		2012-13	5
		CELLULAR PHONE SERVICES	18,353		18,3	
53	2815	EMAIL AND CALENDARING	24,750		24,7	750
53	2821	COMPUTER/DATA PROCESS SV	2,424,481		2,424,4	181
53	2822	MANAGED LAN SERVICE CHAR	830,849		830,8	349
53	2840	POSTAGE, FREIGHT & DELIV	107,881		107,8	881
		PRINT, BIND, DUPLICATE	17,100		17,1	
		PROPERTY-INSURANCE	2,000		2,0	
		LIABILITY INSURANCE	750			750
		INSURANCE - OTHER	300			300
53	2930	REGISTRATION FEES	16,400		16,4	100
53	2941	EMP EDUCATION ASSIST PRO	1,500		1,5	500
		OTHER EMP EDUCATIONAL EX	8,625		8,6	525
тот	AT DITE	CHASED SERVICES	7,854,616		7 05/ 6	516
1012		CHASED SERVICES	7,854,616		7,054,0) 1 0
		GENERAL OFFICE SUPPLIES	25,290		25,2	
		DATA PROCESSING SUPPLIES	18,000		18,0	
53	3150	SECURITY & SAFETY SUPP	2,000		2,0	000
53	3190	OTHER ADMIN SUPPLIES	500		5	500
тота	AL SUE	PLIES	45,790		45,7	790
53	4530	OTHER DP EQUIPMENT	3,000		3,0	000
		~	•			
		LAN EQUIPMENT PURCHASES	15,000		15,0	
		PERSONAL COMP & PRINTERS	8,500		8,5	
		SERVER PURCHASE	11,000		11,0	
53	4713	PC SOFTWARE PURCHASES	10,877		10,8	377
53	4714	SERVER SOFTWARE PURCHASE	2,899		2,8	399
тота	AT. PRO	PERTY, PLANT & EQUIPMT	51,276		51,2	276
		SVC CHRG-SALE SURPLUS	150			L50
53	5890	OTHER ADMIN EXPENSE	50			50
TOT		IER EXPENSES & ADJUSTMENTS	200			200
53	8114	TRANS-OUT-OSC	6,632,737		6,632,7	737
TOTA	AL INT	RAGOVERNMENTAL TRANSACTNS	6,632,737		6,632,7	737
			· 			

_____ TOTAL REQUIREMENTS 30,126,552 30,126,552

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO			A	WG
		VICE (BD307)	14:01:43	09/20	/11
4160	SUMMARY BY ACC	COUNT		PAGE	3
14160	OSC-GENERAL				
	DESCRIPTION	2011-12		2012-1	3
ESTIMATE	D RECEIPTS				
43 4320	SURPLUS-EQUIPMENT	150			150
	REGISTRATION FEES	27,530		27,	530
43 8114	TRF IN-OSC -24160	1,026,390		1,026,	390
43 8115	TRF IN-DOT	461,041		461,	041
43 812B	TFR IN-DHHS PUBLIC HEALT	4,809		4,	809
43 8120	TRF IN-DHHS CENTRAL ADMI	45,559		45,	559
43 8128	TRF IN-DHR-DIV VOC REHAB	50,580		50,	580
43 8130	TRF IN-DHHS MENTAL HEALT	49,729		49,	729
43 8141	TFR IN - ITS	52,362		52,	362
43 8144	TRF IN-EMPLOY SEC COMM	39,445		39,	445
TOTAL RE	CEIPTS	1,757,595		1,757,	595

NET APPROPRIATION

28,368,957 28,368,957

BI233		UDGET AND MANAGEMENT ARATION SYSTEM	AWG
	APPROPRIATION POSITION POSITIO	ON ADVICE (BD307) ON COUNTS	14:01:43 09/20/11
4160 14160 OSC-G		RY BY FUND	PAGE 1
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
1000 OFF.	OF ST. CONTROLLER	181.759	181.759
TOTAL REQUIREM	ENTS	181.759	181.759

BI233	OFFICE OF STATE BUDGE	ET AND MANAGEMENT		AWG
	BUDGET PREPARAT	TION SYSTEM		
	APPROPRIATION A	ADVICE (BD307)	14:01:43	09/20/11
	POSITION (COUNTS		
	SUMMARY BY A	ACCOUNT		
4160				PAGE 1
14160 OSC	-GENERAL			
	DESCRIPTION	2011-12		2012-13
REQUIREMENTS	3			
53 1111 EPA	A-REG SALARIES-APPRO	1.000		1.000
53 1211 SPA	A-REG SALARIES-APPRO	163.829		163.829
53 1212 SPA	A-REG SALARIES-RECEIPT	16.930		16.930
TOTAL REQUIR	EMENTS	181.759		181.759

BI233	
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

		ATION SYSTEM			
	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/	/1
4700				PAGE	
14700 REVENUE-GENERAL					
1600 ADMINISTRATION					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1111 EPA-REG SALARIES	-APPRO	773,570		773,5	57
53 1141 EPA-SEC.SALARIES		120,363		120,3	
53 1211 SPA-REG SALARIES	-APPRO	872,465		872,4	46
53 1461 EPA&SPA-LONGVTY I	PAY-APPR	27,038		27,0	3
53 1511 SOCIAL SEC CONTRI	IB-APPRO	77,664		77,6	56
53 1521 REG RETIRE CONTR	IB-APPRO	133,706		133,7	7 (
53 1561 MED INS CONTRIB-		104,531		104,5	
TOTAL PERSONAL SERVICES		2,109,337		2,109,3	33
53 2811 TELEPHONE SERVICE	€	1,750		1,7	75
TOTAL PURCHASED SERVICES		1,750		1,7	
53 3110 GENERAL OFFICE SU	JPPLIES	2,500		2,5	
TOTAL SUPPLIES		2,500		2,5	5 (
53 4534 PC AND PRINTER PU	JRCHASES	4,000		4,0	0 (
TOTAL PROPERTY, PLANT & EQI		4,000		4,0	
TOTAL REQUIREMENTS		2,117,587		2,117,5	58
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			
NET APPROPRIATION		2,117,587		2,117,5	58

вІ	2	3	3

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20	/11
4700			PAGE	2
14700 REVENUE-GENERAL 1601 EPMO				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO TOTAL PERSONAL SERVICES TOTAL REQUIREMENTS ESTIMATED RECEIPTS	415,496 5,727 32,224 44,271 29,574 527,292		415, 5, 32, 44, 29, 527,	727 224 271 574 292
TOTAL RECEIPTS	0			0
NET APPROPRIATION	527,292		527,	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

	BUDGET PREPARATION STAPPROPRIATION ADVICE		14:01:43	09/20/	/11
4700				PAGE	3
14700 REVENUE-GENERAL 1603 HUMAN RESOURCES					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1111 EPA-REG SALARIES-A 53 1211 SPA-REG SALARIES-A 53 1461 EPA&SPA-LONGVTY PA 53 1511 SOCIAL SEC CONTRIE 53 1521 REG RETIRE CONTRIE 53 1561 MED INS CONTRIB-AE	APPRO AY-APPR 3-APPRO 3-APPRO PPRO	101,867 1,033,969 13,032 78,952 116,979 103,509		101,8 1,033,9 13,0 78,9 116,9 103,9	969 032 952 979
TOTAL PERSONAL SERVICES		1,448,308		1,448,3	308
53 2811 TELEPHONE SERVICE		5,250		5,2	
TOTAL PURCHASED SERVICES		5,250		5,2	
53 3110 GENERAL OFFICE SUE	PPLIES	7,500		7,5	
TOTAL SUPPLIES		7,500		7,5	500
53 4534 PC AND PRINTER PUR	RCHASES	15,000		15,0	000
ΓΟΤΆL PROPERTY, PLANT & EQUI	IPMT	15,000		15,0	
TOTAL REQUIREMENTS		1,476,058		1,476,0	
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
NET APPROPRIATION		1,476,058		1,476,0	058

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4700 PEVENUE-CEMERAL

		REVENUE-GENERAL INFORMATION TECHNOLOGY		
		DESCRIPTION	2011-12	2012-13
	UIREM	ENTS		
		SPA-REG SALARIES-APPRO	6,765,087	6,765,087
53	1411	OT PAY - APPROPRIATED	72,297	72,297
		HOLIDAY PREM PAY-APPR	3,157	
		SHIFT PREM PAY - APPRO	12,005	•
		EPA&SPA-LONGVTY PAY-APPR	78,332	
		SOCIAL SEC CONTRIB-APPRO	509,245	
		REG RETIRE CONTRIB-APPRO MED INS CONTRIB-APPRO	727,014	•
		WRKER COMP-MED PAYMENTS	478,478 23,449	478,478 23,449
		WAREA COMP-MED PAIMENTS		23,449
		RSONAL SERVICES	8,669,064	8,669,064
53	2145	SERVER SUPPORT SERVICES	43,458	43,458
		MICS CONTRACTUAL SERVICE	6,095	
		REPAIRS-PC & PRINTERS	2,494	
		MAINT AGREEMENT-EQUIP	2,395	
		MAINT AGREEMENT-SOFTWARE	5,920	
		MAINT AGRMT - WAN SOFT	8,751 222,097	8,751 222,097
		MAIN AGRMT-OTHER DP EQUI MAINT AGRMT-LAN EQUIP	50,000	50,000
		MAINT AGRMT-PC & PRINTER	100,000	
		MAINT AGRMT-PC & FRINTER MAINT AGRMT-PC SOFTWARE	12,614	
		MAINT AGRMT-SERVER SW	542,272	
		MAINT AGRMT-SERVERS	220,457	
		TRANS AIR-OUT STATE, IN U	1,000	
53	2714	TRANSP-GRND - IN STATE	10,898	10,898
53	2715	TRANS GRND-OUT STA, IN US	1,000	1,000
		LODGING - IN STATE	3,200	3,200
		LODGING-OUT STATE, IN U	2,000	2,000
		MEALS - IN STATE	5,400	5,400
		MEALS-OUT OF STATE, IN US	500	500
		MISC - IN STATE	200	200
		MISC-OUT STATE, IN US TELEPHONE SERVICE	200 85,000	200 85,000
		TELECOMMUN DATA CHRG	460,000	
		CELLULAR PHONE SERVICES	35,000	
		E-MAIL & CALENDARING	1,000	
		INTERNET SERV PROV CHARG	33,000	33.000
53	2818	DATA WIRING SVC CHARGE	1,000	1,000
53	2821	COMPUTER/DATA PROCESS SV	4,223,737	1,000 4,223,737
53	2840	POSTAGE	2,123	2,123
		REGISTRATION FEES EXP	2,000	
		OTHER EMP TRAINING EX	1,500	1,500
TOTA	AL PU	RCHASED SERVICES	6,085,311	6,085,311
		GENERAL OFFICE SUPPLIES	500	
		DATA PROCESSING SUPPLIES	49,719	
		OTHER MATERIALS & SUPPL	681	681

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BI233 AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 5 14700 REVENUE-GENERAL 1605 INFORMATION TECHNOLOGY 2011-12 DESCRIPTION 2012-13 REQUIREMENTS ______ TOTAL SUPPLIES 50,900 _____ 53 4511 FURN-OFFICE 53 4530 OTHER DP-EQUIPMENT 130,000 130,000 53 4531 WAN EQUIPMENT 20,313 20,313 227,676 53 4533 LAN EQUIPMENT PURCHASES 227,676 391,356 53 4534 PC AND PRINTER PURCHASES 391,356 53 4535 SERVER PURCHASES 124,607 124,607 10,000 10,000 29,470 53 4539 OTHER EQUIPMENT 53 4711 INTANGIBLE ASSETS 29,470 19,685 53 4713 PC SOFTWARE PURCHASES 19,685 143,362 53 4714 SERVER SOFTWARE PURCHASE 143,362 1,097,069 1,097,069 TOTAL PROPERTY, PLANT & EQUIPMT 1,000 1,000 53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 700 700 53 5890 OTHER ADMIN EXPENSE 800 800 ______ 2,500 TOTAL OTHER EXPENSES & ADJUSTMENTS 2,500 ______

ESTIMATED RECEIPTS

TOTAL REQUIREMENTS

_____ TOTAL RECEIPTS

15,904,844 15,904,844

15,904,844 15,904,844 NET APPROPRIATION ______

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

2011-12	14:01:43	09/20/11 PAGE 6
		2012-13
	:	2012-13
05.650		
05 650		
85,653 292,768		85,653 292,768
4,934 29,439 35,637 39,432		4,934 29,439 35,637 39,432
•		487,863
0		0
107 062		487,863
	487,863	487,863

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OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/1				, 1 1
APPROPRIATION ADVICE	(BD307)	14.01.43	09/20/	TT
4700			PAGE	7
14700 REVENUE-GENERAL				
1609 CRIMINAL INVESTIGATIONS				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 1211 SPA-REG SALARIES-APPRO	100,177		100,1	.77
53 1231 SPA-LEO SALARIES-APPRO	535,498		535,4	198
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,805		20,8	05
53 1511 SOCIAL SEC CONTRIB-APPRO	46,118		46,1	.18
53 1521 REG RETIRE CONTRIB-APPRO	9,974		9,9	74
53 1531 LEO RETIRE CONTRIB-APPRO	126,653		126,6	553
53 1561 MED INS CONTRIB-APPRO	45,132		45,1	.32
TOTAL PERSONAL SERVICES	884,357		884,3	
TOTAL REQUIREMENTS	884,357		884,3	 857
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
NET APPROPRIATION	884,357		884,3	357

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

(BD307)	14:01:43	09/20/	
			, 11
		PAGE	8
2011-12		2012-13	3
606,189		606,3	189
17,174		17,3	174
16,040			
•			
•			
45,182 		45,.	182
791,241		791,2	241
		791,2	 241
0			0
•			
	606,189 17,174 16,040 42,578 64,078 45,182 791,241	606,189 17,174 16,040 42,578 64,078 45,182 791,241	606,189 606, 17,174 17, 16,040 16,0 42,578 42,564,078 64,078 64,078 64,078 791,241 791,2

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	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
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14700	REVENUE-0	GENERAL
1623	PERSONAL	TAXES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	98,126 627,191 15,249 52,811 74,625 67,462	98,126 627,191 15,249 52,811 74,625 67,462
TOTAL PERSONAL SERVICES	935,464	935,464
TOTAL REQUIREMENTS	935,464	935,464
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	935,464	935,464

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/1			
APPROPRIATION ADVICE	(BD307)	14:01:43 09/20/11	
4700		PAGE 10	
14700 REVENUE-GENERAL			
1624 Income tax division			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	-213,198	-213,198	
53 1311 REG(N S) TEMP WAGES-APPR	-17,174	-17,174	
53 1511 SOCIAL SEC CONTRIB-APPRO	-17,624	-17,624	
53 1521 REG RETIRE CONTRIB-APPRO	-22,407	-22,407	
53 1561 MED INS CONTRIB-APPRO	-14,790	-14,790	
TOTAL PERSONAL SERVICES	-285,193	-285,193	
TOTAL REQUIREMENTS	-285,193	-285,193	
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	
NET APPROPRIATION	•	-285,193	

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	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

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THE ROTH THE VIOL	L (DD301)	11.01.13	03/20	,
4700			PAGE	11
14700 REVENUE-GENERAL				
1627 SALES & USE				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 1111 EPA-REG SALARIES-APPRO	98,126		98,	126
53 1211 SPA-REG SALARIES-APPRO	558,249		558,	249
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,991		22,	991
53 1511 SOCIAL SEC CONTRIB-APPRO	52,282		52,	282
53 1521 REG RETIRE CONTRIB-APPRO	70,902		70,	902
53 1561 MED INS CONTRIB-APPRO	50,059		50,	059
TOTAL PERSONAL SERVICES	852,609		852,	609
TOTAL REQUIREMENTS	852,609		852,	 609
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
NET APPROPRIATION	852,609		852, 	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 12 14700 REVENUE-GENERAL 1629 Local government div 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 96,585 96,585 53 1112 EPA-REG SALARIES-RECPT 53 1211 SPA-REG SALARIES-APPRO -629 1,261,953 1,261,953 27,095 27,095 104,998 104,998 53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 104,998 53 1512 SOCIAL SEC CONTRIB-RECPT 104,998 144,254 53 1522 REG RETIRE CONTRIB-RECPT 144,254 118,296 118,296 53 1562 MED INS CONTRIB-RECPT 118,296 79,000 53 1651 COMP TO BOARD MEMBERS 79,000 TOTAL PERSONAL SERVICES 1,831,552 1,831,552 8,031 8,031 53 2110 LEGAL SERVICES 53 2430 MAINT AGREEMENT-EQUIP 125 125 2,987 1,956 2,987 1,956 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2712 TRANS AIR-OUT STATE, IN U 1,956 16,348 554 10,201 5,320 16,348 554 10,201 53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA, IN US 53 2721 LODGING - IN STATE
53 2722 LODGING-OUT STATE, IN U 2 3 3 0

53 2722 LODGING-OUT STATE, IN U	5,320	5,320
53 2724 MEALS - IN STATE	4,774	4,774
53 2725 MEALS-OUT OF STATE, IN US	1,019	1,019
53 2731 BD/NON-EMPLOYEE TRANSP	6,118	6,118
53 2732 BD/NON-EMPLOYEE SUBSIS	12,043	12,043
53 2811 TELEPHONE SERVICE	7,327	7,327
TOTAL PURCHASED SERVICES	76,803	76,803
53 3110 GENERAL OFFICE SUPPLIES	1,030	1,030
TOTAL SUPPLIES	1,030	1,030
53 4534 PC AND PRINTER PURCHASES	2,634	2,634
TOTAL PROPERTY, PLANT & EQUIPMT	2,634	2,634
53 5830 MEMBERSHIP DUES&SUBSCRIP	13,235	13,235
TOTAL OTHER EXPENSES & ADJUSTMENTS	13,235	13,235

1,925,254 1,925,254

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION SY.	-	AWG
	APPROPRIATION ADVICE	(BD307) 14:01:43	09/20/11
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	REVENUE-GENERAL Local government div		
	DESCRIPTION	2011-12	2012-13
	O RECEIPTS		
	SALES & USE TAX-BC 19907	1,925,883	1,925,883
TOTAL REG	CEIPTS	1,925,883	1,925,883
NET APPRO	OPRIATION	-629 	-629

OFFICE OF STATE BUDGET AND MANAGEMENT

	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
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14700 REVENUE-GENERAL 1643 TAXPAYER ASSISTANO	CE		
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			

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

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARAT	'ION SYSTEM	
APPROPRIATION A	DVICE (BD307)	14:01:43 09/20/11
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1700		FAGE 13
14700 REVENUE-GENERAL		
1660 COLLECTION		
DESCRIPTION	2011-12	2012-13
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,432,960	1,432,960
53 1461 EPA&SPA-LONGVTY PAY-APPR	251,212	251,212
53 1462 EPA&SPA-LONGVTY PAY-REC	3,012	3,012
53 1511 SOCIAL SEC CONTRIB-APPRO	157,506	157,506
53 1521 REG RETIRE CONTRIB-APPRO	131,448	131,448
53 1561 MED INS CONTRIB-APPRO	126,284	126,284
TOTAL PERSONAL SERVICES	2,102,422	2,102,422
53 2513 RENTAL OF REAL PROPERTY	350	350
53 2711 TRANSP AIR - IN STATE	12,534	12,534
53 2712 TRANS AIR-OUT STATE, IN U	74,088	74,088
53 2714 TRANSP-GRND - IN STATE	548,106	548,106
53 2715 TRANS GRND-OUT STA, IN US	131,635	131,635
53 2718 TRANS OTH-OUTSTATE, IN U	1,099	1,099
53 2721 LODGING - IN STATE	81,389	81,389
53 2722 LODGING-OUT STATE, IN U	167,030	167,030
53 2724 MEALS - IN STATE	69,301	69,301
53 2725 MEALS-OUT OF STATE, IN US	58,958	58,958
53 2727 MISC - IN STATE	1,414	1,414
53 2728 MISC-OUT STATE, IN US	6,145	6,145
53 2840 POSTAGE	138,597	138,597
TOTAL PURCHASED SERVICES	1,290,646	1,290,646
53 5890 OTHER ADMIN EXPENSE	10,400	10,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,400	10,400
TOTAL REQUIREMENTS		
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	3,403,468	3,403,468

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14700 REVENUE-GENERAL 1661 PROJECT COLLECT TAX

1001	PROJECT COLLECT TAX		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1112 53 1212 53 1312 53 1462 53 1512 53 1522 53 1562 53 1572 53 1631	EPA-REG SALARIES-RECPT SPA-REG SALARIES-RECPT REG(N S) TEMP WAGES-RECP EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPT UNEMP COMP PAYMENTS TO E WRKER COMP-MED PAYMENTS	97,017 9,560,913 208,298 146,831 757,701 1,037,066 1,109,025 326 4,942	97,017 9,560,913 208,298 146,831 757,701 1,037,066 1,109,025 326 4,942
TOTAL PE	RSONAL SERVICES	12,922,119	12,922,119
53 2120 53 2144 53 2447 53 2714 53 2721 53 2722 53 2724 53 2727 53 2814 53 2814 53 2850 TOTAL PU 53 3110 53 3120	FINANCIAL/AUDIT SERVICES PC AND PRINTER SUPPORT S MAINT AGRMT-PC & PRINTER TRANSP-GRND - IN STATE LODGING - IN STATE LODGING-OUT STATE, IN U MEALS - IN STATE MISC - IN STATE TELEPHONE SERVICE CELLULAR PHONE SERVICES COMPUTER/DATA PROCESS SV POSTAGE PRINT, BIND, DUPLICATE	737,756 32,934 1,610	150,000 1,500 9,500 6,000 21,628 2,876 8,263 1 2,767 14,633 14,000 500,000 6,588
TOTAL SU		34,544	34,544
53 4511 53 4521 53 4531 53 4534	FURN-OFFICE OFFICE EQUIPMENT WAN EQUIPMENT PC AND PRINTER PURCHASES	5,280 3,040 7,300 31,712	3,040 7,300 31,712
	OPERTY,PLANT & EQUIPMT	47,332	47,332
53 5830 53 5890	COURT COSTS MEMBERSHIP DUES&SUBSCRIP OTHER ADMIN EXPENSE	500	500
	HER EXPENSES & ADJUSTMENTS		
	QUIREMENTS	13,820,050	

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	REVENUE-GENERAL PROJECT COLLECT TAX		
	DESCRIPTION	2011-12	2012-13
ESTIMATE	D RECEIPTS		
43 8187	PRJCT COLLECT TRANS -PCT	13,820,050	13,820,050
TOTAL RE	CEIPTS	13,820,050	13,820,050
NET APPR	OPRIATION	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 18 14700 REVENUE-GENERAL 1662 TAXPAYER CALL CENTER 2011-12 DESCRIPTION 2012-13 REQUIREMENTS
 3,474,933
 3,474,933

 140
 140

 10,997
 10,997

 285,583
 285,583

 369,166
 369,166

 537,261
 537,261

 676
 676
 53 1212 SPA-REG SALARIES-RECPT 53 1412 OT PAY - RECEIPTS 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT 53 1632 WRKER COMP-TEMP DIS PAYM ______ 4,678,756 4,678,756 TOTAL PERSONAL SERVICES ______ 53 2184 JANITORIAL SER AGREEMENT 4,200 4,200 26,256 26,256 53 2210 ENRG SER -ELECTRICAL 26,256 53 2448 MAINT AGRMT-PC SOFTWARE 5,405 5,405 5,405 5,405 179,280 179,280 4,500 4,500 20,410 20,410 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2523 RENT/LEASE VOICE COMM EQ 53 2714 TRANSP-GRND - IN STATE

53 2722 LODGING-OUT STATE, IN U	589	589
53 2724 MEALS - IN STATE	106	106
53 2725 MEALS-OUT OF STATE, IN US	61	61
53 2727 MISC - IN STATE	5	5
53 2728 MISC-OUT STATE, IN US	5	5
53 2811 TELEPHONE SERVICE	878,707	878,707
53 2812 TELECOMMUN DATA CHRG	171,000	171,000
53 2814 CELLULAR PHONE SERVICES	2,000	2,000
53 2821 COMPUTER/DATA PROCESS SV	450,400	450,400
53 2840 POSTAGE	1,000	1,000
53 2942 OTHER EMP TRAINING EX	1,000	1,000
TOTAL PURCHASED SERVICES	1,744,924	1,744,924
53 3110 GENERAL OFFICE SUPPLIES	25,500	25,500
53 3120 DATA PROCESSING SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	28,500	28,500
53 4534 PC AND PRINTER PURCHASES	100,994	
TOTAL PROPERTY, PLANT & EQUIPMT	100,994	100,994
53 5890 OTHER ADMIN EXPENSE	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	
TOTAL REQUIREMENTS	6,554,174	6,554,174

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	BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43	09/20	/11
4700				PAGE	19
	REVENUE-GENERAL TAXPAYER CALL CENTER				
	DESCRIPTION	2011-12		2012-1	3
ESTIMATE	D RECEIPTS				
43 8185	PRJCT COLLECT TRANS-TACC	6,554,174		6,554,	174
TOTAL RE	CEIPTS	6,554,174		 6,554,	 174
NET APPR	OPRIATION	0			0

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14700 REVENUE-GENERAL

1663 EXAMINATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	211,664	211,664
53 1211 SPA-REG SALARIES-APPRO	17,615,368	17,615,368
53 1212 SPA-REG SALARIES-RECPT	33,933	33,933
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,528	24,528
53 1511 SOCIAL SEC CONTRIB-APPRO	1,375,450	1,375,450
53 1512 SOCIAL SEC CONTRIB-RECPT	1,701	1,701
53 1521 REG RETIRE CONTRIB-APPRO	1,882,685	1,882,685
53 1522 REG RETIRE CONTRIB-RECPT	2,671	2,671
53 1561 MED INS CONTRIB-APPRO	1,720,215	1,720,215
53 1562 MED INS CONTRIB-RECPT	4,929	4,929
TOTAL PERSONAL SERVICES	22.873.144	22,873,144
53 2145 SERVER SUPPORT SERVICES	12,892	12,892
53 2443 MAIN AGRMT-OTHER DP EQUI	2,000	2,000
53 2447 MAINT AGRMT-PC & PRINTER	15,225	15,225
53 2448 MAINT AGRMT-PC SOFTWARE	12,596	12,596
53 2512 RENT/LEASE-BLDINGS/OFFIC	39,150	39,150
53 2711 TRANSP AIR - IN STATE	5,500	5,500
53 2712 TRANS AIR-OUT STATE, IN U	9,748	9,748
53 2714 TRANSP-GRND - IN STATE	39,168	39,168
53 2715 TRANS GRND-OUT STA, IN US	64,411	64,411
53 2721 LODGING - IN STATE	30,000	30,000
53 2722 LODGING-OUT STATE, IN U	25,000	25,000
53 2724 MEALS - IN STATE	12,500	12,500
53 2725 MEALS-OUT OF STATE, IN US	8,000	8,000
53 2727 MISC - IN STATE	5,000	5,000
53 2728 MISC-OUT STATE, IN US	5,000	5,000
53 2811 TELEPHONE SERVICE	30,100	30,100
53 2930 REGISTRATION FEES EXP	3,559	3,559
TOTAL PURCHASED SERVICES	319,849	319,849
53 3110 GENERAL OFFICE SUPPLIES		5,468
TOTAL SUPPLIES	5,468	5,468
TOTAL REQUIREMENTS		

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	APPROPRIATION ADVICE		14:01:43	09/20/11
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	REVENUE-GENERAL EXAMINATION			
	DESCRIPTION	2011-12		2012-13
ESTIMATED	RECEIPTS			
43 8188 U	TILITIES FRANCHISE	43,234		43,234
TOTAL RECE	ZIPTS	43,234		43,234
NET APPROF	PRIATION	23,155,227	2	3,155,227

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14700 REVENUE-GENERAL 1670 UNAUTHORIZED SUBS TAX

53 1231 SPA-LEO SALARIES-APPRO 771,028 771 53 1421 HOLIDAY PREM PAY-APPR 94 53 1461 EPA&SPA-LONGVTY PAY-APPR 13,480 13 53 1511 SOCIAL SEC CONTRIB-APPRO 74,889 74 53 1521 REG RETIRE CONTRIB-APPRO 33,855 33 53 1531 LEO RETIRE CONTRIB-APPRO 128,194 128	,436
53 1211 SPA-REG SALARIES-APPRO 210,236 210 53 1231 SPA-LEO SALARIES-APPRO 771,028 771 53 1421 HOLIDAY PREM PAY-APPR 94 53 1461 EPA&SPA-LONGVTY PAY-APPR 13,480 13 53 1511 SOCIAL SEC CONTRIB-APPRO 74,889 74 53 1521 REG RETIRE CONTRIB-APPRO 33,855 33 53 1531 LEO RETIRE CONTRIB-APPRO 128,194 128 53 1561 MED INS CONTRIB-APPRO 108,436 108	,028 94 ,480 ,889 ,855 ,194 ,436
TOTAL DEPRONAL SERVICES 1 340 212 1 240	,212
TOTAL PERSONAL SERVICES 1,340,212 1,340	
53 2333 REPAIRS-OTHER EQUIPMENT 40 53 2447 MAINT AGRMT-PC & PRINTER 345 53 2512 RENT/LEASE-BLDINGS/OFFIC 47,092 47 53 2714 TRANSP-GRND - IN STATE 85,642 85 53 2721 LODGING - IN STATE 9,978 9 53 2724 MEALS - IN STATE 5,621 5 53 2811 TELEPHONE SERVICE 5,487 5 53 2814 CELLULAR PHONE SERVICES 17,089 17 53 2840 POSTAGE 3,023 3 53 2860 ADVERTISING 90	40 345 ,092 ,642 ,978 ,621 ,487 ,089 ,023 90 500
TOTAL PURCHASED SERVICES 176,081 176	
53 3110 GENERAL OFFICE SUPPLIES 1,700 1 53 3120 DATA PROCESSING SUPPLIES 450 53 3150 SECURITY & SAFETY SUPPLI 6,208 6	,700 450 ,208 ,010
	,459
53 4511 FURN-OFFICE 1,615 1 53 4521 OFFICE EQUIPMENT 1,150 1 53 4529 CUSTODY & SECURITY EQUIP 2,900 2 53 4534 PC AND PRINTER PURCHASES 10,852 10	,615 ,150 ,900
	,917
53 5113 COURT COSTS 11,000 11 53 5830 MEMBERSHIP DUES&SUBSCRIP 1,100 1	,000 ,100 500
	,220

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 23 14700 REVENUE-GENERAL 1670 UNAUTHORIZED SUBS TAX DESCRIPTION 2011-12 2012-13 1,557,889 TOTAL REQUIREMENTS 1,557,889 ______ ESTIMATED RECEIPTS ______ TOTAL RECEIPTS NET APPROPRIATION 1,557,889 1,557,889

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14700 REVENUE-GENERAL

	1 ADMINISTRATIVE SERVICES		
	DESCRIPTION	2011-12	2012-13
REQUIR	EMENTS		
53 12	11 SPA-REG SALARIES-APPRO	906,898	906,898
53 14	11 OT PAY - APPROPRIATED	12,051	12,051
53 14	21 HOLIDAY PREM PAY-APPR	607	607
53 14	31 SHIFT PREM PAY - APPRO	14,090	14,090
	61 EPA&SPA-LONGVTY PAY-APPR	21,300	21,300
	11 SOCIAL SEC CONTRIB-APPRO	75,308	75,308
	21 REG RETIRE CONTRIB-APPRO	99,463	99,463
	61 MED INS CONTRIB-APPRO	142,940	
	31 WRKER COMP-MED PAYMENTS		102
	PERSONAL SERVICES	1,272,759 	1,272,759
	84 JANITORIAL SER AGREEMENT	45,725	45,725
	10 ENRG SER -ELECTRICAL	61,570	61,570
	30 ENRG SER-WATER&SEWER	900	900
	10 REPAIRS-BUILDINGS	29,883	29,883
	31 REPAIRS MOTOR VEHICLES	85 9,832 186,026	85 9,832
	33 REPAIRS-OTHER EQUIPMENT 30 MAINT AGREEMENT-EQUIP	9,832 186,026	9,834
	90 MAINT AGREEMENT OTHER	29,200	29 200
	12 RENT/LEASE-BLDINGS/OFFIC	1,453,572	186,026 29,200 1,453,572
	21 RENT/LEASE-MOTOR VEHICLE	5,700	5,700
	24 RENT/LEASE-GEN OFF EQUIP	29,500	29,500
	25 RENT/LEASE-FURN & FURNS	2,096	2,096
53 25	90 RENT/LEASE OTHER PROPERT	29,700	29,700
53 28	11 TELEPHONE SERVICE	377,817	377,817
	14 CELLULAR PHONE SERVICES	164,856	164,856
	17 INTERNET SERV PROV CHARG	5,452	5,452
	21 COMPUTER/DATA PROCESS SV	508,565	508,565
	40 POSTAGE	2,431,230	2,431,230
	50 PRINT,BIND,DUPLICATE 60 ADVERTISING	520,742 7,841	520,742 7,841
	11 PROPERTY -INSURANCE	22,000	22,000
	20 BONDING	16,000	16,000
	30 REGISTRATION FEES EXP	88,572	88,572
	41 EMPLOYEE EDUCATION ASST	10,500	10,500
53 29	42 OTHER EMP TRAINING EX	8,102	8,102
TOTAL	PURCHASED SERVICES	6,045,466	6,045,466
	10 GENERAL OFFICE SUPPLIES	326,895	326,895
	20 DATA PROCESSING SUPPLIES	113,379	113,379
53 31	50 SECURITY & SAFETY SUPPLI	23,000	23,000
	10 JANITORIAL SUPPLIES	4,000	4,000
	40 CARPENTRY HRDWR SUPP	3,000	3,000
	10 GASOLINE	3,600	3,600
	20 DIESEL FUEL	1,000	1,000
	30 OIL, LUBRICANTS	1,000	1,000
53 33	40 TIRES AND TUBES	1,000	1,000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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4700 PAGE 25 14700 REVENUE-GENERAL 1681 ADMINISTRATIVE SERVICES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 3350 MOTOR VEH REPLCEMNT PART 1,472 1,472 53 3510 CLOTHING AND UNIFORMS 10,517 10,517 53 3710 SCIENTIFIC SUPPLIES 500 500 53 3720 EDUCATIONAL SUPPLIES 1,000 1,000 53 3900 OTHER MATERIALS & SUPPL 9,356 9,356 ______ TOTAL SUPPLIES 499,719 499,719 ______ 53 4511 FURN-OFFICE 52,133 52,133 115,400 53 4521 OFFICE EQUIPMENT 115,400 53 4528 EQUIP-VOICE COMMUNICATN 17,289 17,289 53 4529 CUSTODY & SECURITY EQUIP 5,500 5,500 53 4534 PC AND PRINTER PURCHASES 32,680 32,680 25,000 31,394 53 4539 OTHER EQUIPMENT 25,000 53 4714 SERVER SOFTWARE PURCHASE 31,394 TOTAL PROPERTY, PLANT & EQUIPMT 279,396 279,396 ._____ 1,710 53 5113 COURT COSTS 1.710 53 5830 MEMBERSHIP DUES&SUBSCRIP 192,075 192,075 53 5840 SERVICE & OTHER AWARDS 249 249 70,325 70,325 53 5890 OTHER ADMIN EXPENSE 53 5950 PETTY/IMPREST CASH ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 264,509 ______ TOTAL REQUIREMENTS 8.361.849 8.361.849 ______ ESTIMATED RECEIPTS 43 4131 TELEPHONE/TELECOM SERV 435 435 43 4320 SALE OF SURPLUS PROPERTY 1,000 1,000 43 7992 IMP/PETTY CASH RE-DEPOSI 150 150 43 8103 FOREST PRODUCTS 1,155 1,155 43 8104 DEBT SET-OFF 45,000 45,000 47,740 TOTAL RECEIPTS 47.740 NET APPROPRIATION 8,314,109

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14700	REVENUE-GENERAL		
1683	FINANCIAL	SERVICES	

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO 53 1211 SPA-REG SALARIES-APPRO 53 1451 DUAL EMPL WAGES - APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	92,475 488,795 524 12,684 42,250 60,311 59,550	92,475 488,795 524 12,684 42,250 60,311 59,550
TOTAL PERSONAL SERVICES	756,589	756,589
53 2811 TELEPHONE SERVICE	2,800	2,800
TOTAL PURCHASED SERVICES	2,800	2,800
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4534 PC AND PRINTER PURCHASES	8,000	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,000	8,000
TOTAL REQUIREMENTS	771,389	771,389
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	771,389	771,389

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 27 14700 REVENUE-GENERAL 1685 DOCS./PAYMTS. PROCESSING 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 1111 EPA-REG SALARIES-APPRO 96,585 96,585 53 1211 SPA-REG SALARIES-APPRO 6,213,762 6,213,762 420,085 53 1212 SPA-REG SALARIES-RECPT 420,085 53 1222 SPA TIME LIMITED SAL-RCP 59,554 59,554 53 1311 REG(N S) TEMP WAGES-APPR 928,936 928,936 53 1312 REG(N S) TEMP WAGES-RECP 618,715 618,715 53 1411 OT PAY - APPROPRIATED 53 1412 OT PAY - RECEIPTS 13,617 13,617 2,397 2,397 61,988 61,988 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1462 EPA&SPA-LONGVTY PAY-REC 6,895 6,895 53 1511 SOCIAL SEC CONTRIB-APPRO 580,015 580,015 53 1512 SOCIAL SEC CONTRIB-RECPT 86,736 86,736 53 1521 REG RETIRE CONTRIB-APPRO 664,191 664,191 53 1522 REG RETIRE CONTRIB-RECPT 52,544 52,544 53 1561 MED INS CONTRIB-APPRO 946,345 946,345 53 1562 MED INS CONTRIB-RECPT 69,006 69,006 53 1572 UNEMP COMP PAYMENTS TO E 111,709 111,709 _____ TOTAL PERSONAL SERVICES 10.933.080 10.933.080 ______ 10,933,080 10,933,080 TOTAL REQUIREMENTS ESTIMATED RECEIPTS -----43 4160 PROF SVCS-GOLDEN LEAF 67,917 67,917 43 8104 DEBT SET-OFF 990,960 990,960 43 8116 INTERA TRANS-INSURANCE 174,706 174,706 43 8188 UTILITIES FRANCHISE 63,043 63,043 ______ TOTAL RECEIPTS 1,296,626 1,296,626

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14700 REVENUE-GENERAL 1700 MOTOR FUELS

2011-12	2012-13
102,374 2,177,225 196,127 174,364 37,359 203,800 258,442 5,098	102,374 2,177,225 196,127 174,364 37,359 203,800 258,442 5,098
	266,166
3,420,955	3,420,955
25 8,400 2,399 22,371 5,851 1,000 1,000 1,500 8,011 3,354 1,000 252,072 1,000 450 1,000 1,357 22,441 148,594 9,985 15 42 30,356 9,475 17,208 15,794	25 8,400 2,399 22,371 5,851 1,000 1,000 1,500 8,011 3,354 1,000 252,072 1,000 450 1,000 1,357 22,441 148,594 9,985 15 42 30,356 9,475 17,208 15,794
1,976 1,000 46,759 67,692 4,028 1,000	1,976 1,000 46,759 67,692 4,028 1,000
589,846 91,714 22,433 1,000 1,000 4,142	589,846 91,714 22,433 1,000 1,000 4,142
	2,177,225 196,127 174,364 37,359 203,800 258,442 5,098 266,166

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14700 REVENUE-GENERAL 1700 MOTOR FUELS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS		
53 2942 OTHER EMP TRAINING EX	1,000	1,000
TOTAL PURCHASED SERVICES	1,398,290	1,398,290
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3150 SECURITY & SAFETY SUPPLI 53 3210 JANITORIAL SUPPLIES 53 3240 CARPENTRY HRDWR SUPP 53 3320 DIESEL FUEL 53 3350 MOTOR VEH REPLCEMNT PART 53 3510 CLOTHING AND UNIFORMS 53 3900 OTHER MATERIALS & SUPPL	20,602 3,617 3,200 1,000 1,000 1,000 1,000 5,000	20,602 3,617 3,200 1,000 1,000 1,000 5,000
TOTAL SUPPLIES	38,077	38,077
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4528 EQUIP-VOICE COMMUNICATN 53 4534 PC AND PRINTER PURCHASES 53 4539 OTHER EQUIPMENT 53 4713 PC SOFTWARE PURCHASES	14,501 8,183 14,310 17,288 500 1,000	14,501 8,183 14,310 17,288 500 1,000
TOTAL PROPERTY, PLANT & EQUIPMT	55,782	55,782
53 5113 COURT COSTS 53 5232 LEO SEPARATION ALLOWANCE 53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE 53 5950 PETTY/IMPREST CASH	44 14,323 13,600 2,000 11,793 600	44 14,323 13,600 2,000 11,793 600
TOTAL OTHER EXPENSES & ADJUSTMENTS	42,360 	42,360
TOTAL REQUIREMENTS	4,955,464	4,955,464

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	REVENUE-GENERAL MOTOR FUELS					
	DESCRIPTION		2011-12		2012-1	3
	D RECEIPTS					
43 7992	IMP/PETTY CASH RE-DEPO	OSI	600			600
43 8102	DOT		4,954,864		4,954,	864
TOTAL RE	CEIPTS		4,955,464		4,955,	 464
NET APPR	OPRIATION		0			0

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14700 REVENUE-GENERAL 1702 MOTOR FUELS-FUEL TAX EVA		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC 53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA,IN US 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN U 53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE,IN US 53 2942 OTHER EMP TRAINING EX	35,000 14,341 7,003 7,340 6,491 7,381 2,444 20,000	35,000 14,341 7,003 7,340 6,491 7,381 2,444 20,000
TOTAL PURCHASED SERVICES	100,000	100,000
53 3110 GENERAL OFFICE SUPPLIES	17,768	17,768
TOTAL SUPPLIES	17,768	17,768
53 4534 PC AND PRINTER PURCHASES 53 4541 AUTOS,TRUCKS AND BUSES	12,000 60,000	12,000 60,000
TOTAL PROPERTY, PLANT & EQUIPMT	72,000	72,000
TOTAL REQUIREMENTS	189,768	189,768
ESTIMATED RECEIPTS		
43 8111 FUEL EVASION	189,768	189,768
TOTAL RECEIPTS	189,768	189,768
NET APPROPRIATION	0	0

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NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 32 14700 REVENUE-GENERAL 1708 INT L REGISTRATION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 273,343 53 1212 SPA-REG SALARIES-RECPT 273,343 53 1462 EPA&SPA-LONGVTY PAY-REC 2,268 2,268 53 1512 SOCIAL SEC CONTRIB-RECPT 19,580 19,580 53 1522 REG RETIRE CONTRIB-RECPT 27,605 27,605 53 1562 MED INS CONTRIB-RECPT 29,574 29.574 ______ TOTAL PERSONAL SERVICES 352,370 352,370 ______ 53 2712 TRANS AIR-OUT STATE, IN U 2,500 2,500 53 2714 TRANSP-GRND - IN STATE 27,000 27,000 53 2715 TRANS GRND-OUT STA, IN US 1,240 1,240 53 2721 LODGING - IN STATE 2,905 2,905 53 2722 LODGING-OUT STATE, IN U 4,804 4,804 53 2724 MEALS - IN STATE 1,633 1.633 53 2725 MEALS-OUT OF STATE, IN US 1,823 1,823 53 2811 TELEPHONE SERVICE 2,220 2,220 53 2814 CELLULAR PHONE SERVICES 3,400 3,400 TOTAL PURCHASED SERVICES 47.525 47.525 ______ 600 600 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 500 500 53 3510 CLOTHING AND UNIFORMS 500 TOTAL SUPPLIES 1,600 1,600 53 4511 FURN-OFFICE 760 TOTAL PROPERTY, PLANT & EQUIPMT TOTAL REQUIREMENTS 402,255 ______ ESTIMATED RECEIPTS ______ 43 8113 TRANS - DOT 402,255 402,255 TOTAL RECEIPTS 402,255 402,255

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14700 REVENUE-GENERAL 1710 FUEL TAX COMPLIANCE

1710 FUEL TAX COMPLIANCE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1232 SPA-LEO SALARIES-RECPT	582,446 252,910	582,446 252,910
53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT	11,949 63,127	11,949 63,127
53 1522 REG RETIRE CONTRIB-RECPT	61,354	61,354
53 1532 LEO RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT	65,972 93,651	65,972 93,651
TOTAL PERSONAL SERVICES	1,131,409	
53 2220 ENRG SER-NAT GAS/PROPAN	1,115	1,115
53 2446 MAINT AGRMT-LAN EQUIP	21,377	21,377
53 2447 MAINT AGRMT-PC & PRINTER 53 2448 MAINT AGRMT-PC SOFTWARE	55,840 3,895	55,840 3,895
53 2449 MAINT AGRMT-PC SOFTWARE 53 2449 MAINT AGRMT-SERVER SW	155,000	155,000
53 2450 MAINT AGRMT-SERVERS	5,000	5,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,594	48,594
53 2714 TRANSP-GRND - IN STATE	62,800	62,800
53 2721 LODGING - IN STATE	15,200	15,200
53 2724 MEALS - IN STATE	15,200	15,200
53 2727 MISC - IN STATE	2,800	2,800
53 2811 TELEPHONE SERVICE	6,650	6,650
53 2821 COMPUTER/DATA PROCESS SV	70,000	70,000
53 2930 REGISTRATION FEES EXP	10,000	10,000
TOTAL PURCHASED SERVICES	473,471	473,471
53 3110 GENERAL OFFICE SUPPLIES	9,500	9,500
53 3150 SECURITY & SAFETY SUPPLI	5,000	5,000
53 3510 CLOTHING AND UNIFORMS	8,000 	8,000
TOTAL SUPPLIES	22,500	22,500
53 4511 FURN-OFFICE	8,000	8,000
53 4530 OTHER DP-EQUIPMENT	15,000	15,000
53 4534 PC AND PRINTER PURCHASES	35,000	35,000
53 4535 SERVER PURCHASES	7,000	7,000
53 4714 SERVER SOFTWARE PURCHASE	7,000 	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		72,000
TOTAL REQUIREMENTS	1.699.380	1.699.380

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			(BD307)	14:01:43	09/20	/11
4700					PAGE	34
	REVENUE-GENERAL FUEL TAX COMPLIANC	E				
	DESCRIPTION		2011-12		2012-1	3
	D RECEIPTS TRANS - DOT		1,699,380		1,699,	380
TOTAL REG			 1,699,380		 1 600	38U
TOTAL REG			 1,099,380		1,099,	
NET APPRO	OPRIATION		 0			0

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4700			PAGE 35
14700 REVENUE-GENERAL 1711 FEDERAL GRANT - JOC			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-RCP 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT	105,849 8,097 8,616 8,314		105,849 8,097 8,616 8,314
TOTAL PERSONAL SERVICES	130,876		130,876
TOTAL REQUIREMENTS			
ESTIMATED RECEIPTS			
43 2501 FEDHWY ADMIN GRANT-JOC	130,876		130,876
TOTAL RECEIPTS	130,876		130,876
NET APPROPRIATION	0		0

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14700 REVENUE-GENERAL 1800 WHITE GOODS DISPOSAL TAX		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT	213,280 60,000 4,005 21,154 22,339 35,532	213,280 60,000 4,005 21,154 22,339 35,532
TOTAL PERSONAL SERVICES	356,310	356,310
53 2715 TRANS GRND-OUT STA, IN US 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN U 53 2724 MEALS - IN STATE 53 2727 MISC - IN STATE 53 2728 MISC-OUT STATE, IN US 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	1,000 155 200 1,010 59 200 12,000 15,437 6,923	1,000 155 200 1,010 59 200 12,000 15,437 6,923
TOTAL PURCHASED SERVICES	36,984	36,984
53 3110 GENERAL OFFICE SUPPLIES	4,000	4,000
TOTAL SUPPLIES	4,000	4,000
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PC AND PRINTER PURCHASES 53 4713 PC SOFTWARE PURCHASES	3,692 5,000 5,042 7,500	3,692 5,000 5,042 7,500
TOTAL PROPERTY, PLANT & EQUIPMT	21,234	21,234
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5890 OTHER ADMIN EXPENSE	3,000 3,472	3,000 3,472
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,472	6,472
TOTAL REQUIREMENTS	425,000	425,000

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	APPROPRIATION ADVI		14:01:43	09/20	/11
4700				PAGE	37
	REVENUE-GENERAL WHITE GOODS DISPOSAL TAX				
	DESCRIPTION	2011-12		2012-1	3
ESTIMATE	ED RECEIPTS				
43 8107	7 WHITE GOODS	425,000		425,	000
TOTAL RE	ECEIPTS	425,000		425,	000
NET APPF	ROPRIATION	0			0

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14700 REVENUE-GENERAL

14700 REVENUE-GENERAL 1820 SCRAP TIRE DISPOSAL TAX		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	219,801	219,801
53 1312 REG(N S) TEMP WAGES-RECP	60,000	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,363	4,363
53 1512 SOCIAL SEC CONTRIB-RECPT	21,354	21,354
53 1522 REG RETIRE CONTRIB-RECPT	23,420	23,420
53 1562 MED INS CONTRIB-RECPT	24,942	24,942
TOTAL PERSONAL SERVICES	353,880	353,880
53 2712 TRANS AIR-OUT STATE,IN U	100	100
53 2714 TRANSP-GRND - IN STATE	1,956	1,956
53 2715 TRANS GRND-OUT STA, IN US	200	200
53 2722 LODGING-OUT STATE, IN U	1,300	1,300
53 2724 MEALS - IN STATE	1,459	1,459
53 2725 MEALS-OUT OF STATE, IN US	200	200
53 2727 MISC - IN STATE	5	5
53 2811 TELEPHONE SERVICE 53 2840 POSTAGE	12,800	12,800
53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	15,000 5,322	15,000 5,322
53 2942 OTHER EMP TRAINING EX	400	400
TOTAL PURCHASED SERVICES	38,742	
53 3110 GENERAL OFFICE SUPPLIES	3,043	3,043
53 3120 DATA PROCESSING SUPPLIES	500	500
TOTAL SUPPLIES	3,543	2 542
53 4511 FURN-OFFICE	5,366	5,366
53 4521 OFFICE EQUIPMENT	5,000	5,000
53 4534 PC AND PRINTER PURCHASES	7,031	7,031
53 4713 PC SOFTWARE PURCHASES	2,187	2,187
TOTAL PROPERTY, PLANT & EQUIPMT	19,584	19,584
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5890 OTHER ADMIN EXPENSE	6,251	6,251
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,251	9,251
TOTAL REQUIREMENTS	425,000	425,000

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	APPROPRIATION ADVICE		14:01:43	09/20/11
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	REVENUE-GENERAL SCRAP TIRE DISPOSAL TAX			
	DESCRIPTION	2011-12		2012-13
	O RECEIPTS			
	SCRAP TIRE	425,000		425,000
TOTAL REC	CEIPTS	425,000		425,000
NET APPRO	DPRIATION	0		0

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14700 REVENUE-GENERAL 1830 PUBLIC TRANSIT TAX

337,999 6,078 26,471 35,816 39,432	337,999 6,078 26,471 35,816 39,432
6,078 26,471 35,816 39,432	6,078 26,471 35,816
26,471 35,816 39,432	26,471 35,816
35,816 39,432	35,816
39,432 	
	39 432
445,796	
	445,796
29,291	29,291
25,000	25,000
2,500	2,500
1,550	1,550
18,833	18,833
21,000	21,000
83,697	83,697
15,341	15,341
197,212	197,212
9,200	9,200
1,200	1,200
10,400	10,400
10,750	10,750
6,500	6,500
2,600	2,600
19,850	19,850
200	200
200	200
400	400
	1,200 10,400 10,750 6,500 2,600 19,850 200 200

BI233	OFFICE OF STATE BUDGET F BUDGET PREPARATION APPROPRIATION ADVI		AWG 4:01:43 09/20/11
4700	THE NOTICE THAT THE VE	CEL (BB307)	PAGE 41
14700 REVENU 1830 PUBLIC			
DES	CRIPTION	2011-12	2012-13
ESTIMATED RECEI	PTS		
43 8130 PUBLIC	TRANSIT TAX TRANS	673,658	673,658
TOTAL RECEIPTS		673,658	673,658
NEW ADDRODDING			
NET APPROPRIATI	UN 	0 	0
	OIN		

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 42 14700 REVENUE-GENERAL 1840 DRY-CLEANING SOLVENT TX 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2140 INFORMATN TECHNOLOGY SVC 15,000 15,000 53 2811 TELEPHONE SERVICE 600 600 53 2840 POSTAGE 61,000 61,000 53 2850 PRINT, BIND, DUPLICATE 14,150 14,150 90,750 TOTAL PURCHASED SERVICES 90,750 53 3110 GENERAL OFFICE SUPPLIES 4,250 TOTAL SUPPLIES 4,250 4,250 53 4534 PC AND PRINTER PURCHASES 30,000 30,000 ______ TOTAL PROPERTY PLANT & EQUIPMT 30,000 30,000 ______ 125,000 TOTAL REQUIREMENTS 125,000 ESTIMATED RECEIPTS 125,000 125,000 43 8140 DRY-CLEANING SOLV TRANS ______ TOTAL RECEIPTS 125,000 125,000 NET APPROPRIATION 0

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1870 SOLID WASTE DISPOSAL TAX

1870 SOLID WASTE DISPOSAL TAX		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHRG 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	30,000 5,000 5,000 30,000 20,000	30,000 5,000 5,000 30,000 20,000
TOTAL PURCHASED SERVICES	90,000	90,000
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	10,000 10,000	10,000
TOTAL SUPPLIES	20,000	20,000
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PC AND PRINTER PURCHASES	5,000 20,000 30,000	5,000 20,000 30,000
TOTAL PROPERTY, PLANT & EQUIPMT	55,000	55,000
53 5890 OTHER ADMIN EXPENSE	60,000	60,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	60,000	60,000
TOTAL REQUIREMENTS	225,000	225,000
ESTIMATED RECEIPTS		
43 8141 SOLID WASTE DISPOSAL TAX	225,000	225,000
TOTAL RECEIPTS	225,000	225,000
NET APPROPRIATION	0	0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4700 PAGE 44 14700 REVENUE-GENERAL 1900 RESERVES AND TRANSFERS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 8167 TRANS TO 24708 - 2480 47,600 47,600 47,600 TOTAL INTRAGOVERNMENTAL TRANSACTNS 47,600 TOTAL REQUIREMENTS 47,600 47,600 ESTIMATED RECEIPTS -----TOTAL RECEIPTS 0 0 ______ NET APPROPRIATION 47,600

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

	BUDGET	PREPARA	ATION SYSTEM			
	APPROP	RIATION	ADVICE (BD307)	14:01:43	09/20	/11
		SUMMARY	BY FUND			
4700			-		PAGE	1
1700					11101	-
1 4700	DEVENUE CENEDAI					
14/00	REVENUE-GENERAL					
	DESCRIPTION		2011-12		2012-1	3
REQUIREM	ENTS					
1600	ADMINISTRATION		2,117,587		2,117,	587
	EPMO		527,292		527,	
	HUMAN RESOURCES		1,476,058		1,476,	
1605	INFORMATION TECHNOLOGY		15,904,844	1	5,904,	844
1607	POLICY ANALYSIS/STATS		487,863		487,	863
1609	CRIMINAL INVESTIGATIONS		884,357		884,	357
1621	CORP, EXCISE&INSURANCE		791,241		791,	241
	PERSONAL TAXES		935,464		935,	
	Income tax division		-285,193		-285,	
	SALES & USE		852,609		852,	
	Local government div		1,925,254		1,925,	
1643	TAXPAYER ASSISTANCE		7,903,847		7,903,	847
1660	COLLECTION		3,403,468		3,403,	468
1661	PROJECT COLLECT TAX		13,820,050	1	3,820,	050
	TAXPAYER CALL CENTER		6,554,174		6,554,	
	EXAMINATION		23,198,461		3,198,	
	UNAUTHORIZED SUBS TAX					
			1,557,889		1,557,	
	ADMINISTRATIVE SERVICES		8,361,849		8,361,	
	FINANCIAL SERVICES		771,389		771,	
1685	DOCS./PAYMTS. PROCESSING		10,933,080	1	0,933,	080
1700	MOTOR FUELS		4,955,464		4,955,	464
1702	MOTOR FUELS-FUEL TAX EVA		189,768		189,	768
	INT L REGISTRATION		402,255		402,	
	FUEL TAX COMPLIANCE		1,699,380		1,699,	
	FEDERAL GRANT - JOC		130,876		130,	
	WHITE GOODS DISPOSAL TAX		425,000		425,	
	SCRAP TIRE DISPOSAL TAX		425,000		425,	
1830	PUBLIC TRANSIT TAX		673,658		673,	658
1840	DRY-CLEANING SOLVENT TX		125,000		125,	000
1870	SOLID WASTE DISPOSAL TAX		225,000		225,	000
	RESERVES AND TRANSFERS		47,600		47,	
			111,420,584			
TOTAL RE	QUIREMENTS		111,420,584			304
	D RECEIPTS					
1629	Local government div		1,925,883		1,925,	883
	TAXPAYER ASSISTANCE		281,938		281,	
	PROJECT COLLECT TAX		13,820,050		3,820,	
			6,554,174	_		
	TAXPAYER CALL CENTER				6,554,	
	EXAMINATION		43,234		43,	
	ADMINISTRATIVE SERVICES		47,740		47,	
1685	DOCS./PAYMTS. PROCESSING		1,296,626		1,296,	626
1700	MOTOR FUELS		4,955,464		4,955,	464
1702	MOTOR FUELS-FUEL TAX EVA		189,768		189,	768
	INT L REGISTRATION		402,255		402,	
	FUEL TAX COMPLIANCE		1,699,380		1,699,	
	FEDERAL GRANT - JOC		130,876		130,	
	WHITE GOODS DISPOSAL TAX		425,000		425,	
1820	SCRAP TIRE DISPOSAL TAX		425,000		425,	000

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		N ADVICE (BD307)	14:01:43	09/20/	11
4700				PAGE	2
14700 REVENUE-G	NERAL				
DESCRI	TION	2011-12		2012-13	
1830 PUBLIC TR	NSIT TAX	673,658		673,6	58
1840 DRY-CLEAN	NG SOLVENT TX	125,000		125,0	00
1870 SOLID WAS	E DISPOSAL TAX	225,000		225,0	00
TOTAL RECEIPTS		33,221,046	3	3,221,0	46
NET APPROPRIATION		78,199,538	7	8,199,5	38
NET APPROPRIATION		78,199,53 	8 	8 7 	8 78,199,5

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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14700 REVENUE-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,655,002	1,655,002
53 1112 EPA-REG SALARIES-RECPT	295,976	295,976
53 1141 EPA-SEC.SALARIES APPROP	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	43,607,122	43,607,122
53 1212 SPA-REG SALARIES-RECPT	18,688,644	18,688,644
53 1222 SPA TIME LIMITED SAL-RCP	165,403	165,403
53 1231 SPA-LEO SALARIES-APPRO	1,306,526	1,306,526
53 1232 SPA-LEO SALARIES-RECPT	449,037	449,037
53 1311 REG(N S) TEMP WAGES-APPR	928,936	928,936
53 1312 REG(N S) TEMP WAGES-RECP	1,186,750	1,186,750
53 1411 OT PAY - APPROPRIATED	97,965	97,965
53 1412 OT PAY - RECEIPTS	2,537	2,537
53 1421 HOLIDAY PREM PAY-APPR	3,858	3,858
53 1431 SHIFT PREM PAY - APPRO	26,095	26,095
53 1451 DUAL EMPL WAGES - APPRO	524	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	689,475	689,475
53 1462 EPA&SPA-LONGVTY PAY-REC	264,105	264,105
53 1511 SOCIAL SEC CONTRIB-APPRO	3,665,477	3,665,477
53 1512 SOCIAL SEC CONTRIB-RECPT	1,616,199	1,616,199
53 1521 REG RETIRE CONTRIB-APPRO	4,753,376	4,753,376
53 1522 REG RETIRE CONTRIB-RECPT	2,059,802	2,059,802
53 1531 LEO RETIRE CONTRIB-APPRO	254,847	254,847
53 1532 LEO RETIRE CONTRIB-RECPT	71,070	71,070
53 1561 MED INS CONTRIB-APPRO	4,738,219	4,738,219
53 1562 MED INS CONTRIB-RECPT	2,350,915	2,350,915
53 1572 UNEMP COMP PAYMENTS TO E	115,947	115,947
53 1625 ST DISABILITY PMT	4,079	4,079
53 1631 WRKER COMP-MED PAYMENTS	28,493	28,493
53 1632 WRKER COMP-TEMP DIS PAYM	676	676 79,000
53 1651 COMP TO BOARD MEMBERS		
TOTAL PERSONAL SERVICES	89,226,418 	
53 2110 LEGAL SERVICES	8,056	8,056
53 2120 FINANCIAL/AUDIT SERVICES	150,000 109,291	150,000
53 2140 INFORMATN TECHNOLOGY SVC		109,291
53 2144 PC AND PRINTER SUPPORT S	1,500	1,500
53 2145 SERVER SUPPORT SERVICES	56,350	56,350
53 2184 JANITORIAL SER AGREEMENT	58,325	58,325
53 2199 MICS CONTRACTUAL SERVICE	33,494 110,197 6,966	33,494
53 2210 ENRG SER -ELECTRICAL	110,197	110,197
53 2220 ENRG SER-NAT GAS/PROPAN		6,966
53 2230 ENRG SER-WATER&SEWER	900	900
53 2310 REPAIRS-BUILDINGS	30,883	30,883
53 2331 REPAIRS MOTOR VEHICLES	1,085	1,085
53 2333 REPAIRS-OTHER EQUIPMENT	11,372	11,372
53 2337 REPAIRS-PC & PRINTERS	2,494	2,494
53 2430 MAINT AGREEMENT-EQUIP 53 2441 MAINT AGREEMENT-SOFTWARE	196,557	196,557
33 2441 MAINI AGKEEMENI-SUFIWARE	5,920	5,920

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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14700 REVENUE-GENERAL

	DESCRIPTION	2011-12	2012-13
53 2442	MAINT AGRMT - WAN SOFT	8,751	8,751
	MAIN AGRMT-OTHER DP EQUI	224,097	224,097
	MAINT AGRMT-LAN EQUIP	71,377	
	MAINT AGRMT-PC & PRINTER		
	MAINT AGRMT-PC SOFTWARE	184,264 34,510	34,510
	MAINT AGRMT-SERVER SW		
53 2450	MAINT AGRMT-SERVERS	697,272 226,457	226,457
	MAINT. AGREEMENT OTHER	29,200	29,200
53 2512	RENT/LEASE-BLDINGS/OFFIC	2,022,747	2,022,747
53 2513	RENTAL OF REAL PROPERTY	1,350	
53 2521	RENT/LEASE-MOTOR VEHICLE	5,700	5,700
53 2523	RENT/LEASE VOICE COMM EQ	4,500	4,500
53 2524	RENT/LEASE-GEN OFF EQUIP	29,500	29,500
53 2525	RENT/LEASE-FURN & FURNS	2,096	2,096
	RENT/LEASE -OTHER DP EQP	450	450
53 2590	RENT/LEASE OTHER PROPERT	30,700	30,700
	TRANSP AIR - IN STATE	19,391	19,391
	TRANS AIR-OUT STATE, IN U	111,833	
	TRANSP-GRND - IN STATE	983,763	002 762
	TRANS GRND-OUT STA, IN US	217,028	217,028
	TRANS OTHER - IN STATE	15	13
	TRANS OTH-OUTSTATE, IN U	1,141	
	LODGING - IN STATE	212,352	
	LODGING-OUT STATE, IN U	225,085	225,085
	MEALS - IN STATE	149,856	
	MEALS-OUT OF STATE, IN US	88,799	
	MISC - IN STATE	11,460	
	MISC-OUT STATE, IN US	12,550	
	BD/NON-EMPLOYEE TRANSP	6,118	6,118
	BD/NON-EMPLOYEE SUBSIS	12,043	12,043
	TELEPHONE SERVICE	1,484,584	
	TELECOMMUN DATA CHRG	722,525	722,525
	CELLULAR PHONE SERVICES	241,006	
	E-MAIL & CALENDARING	1,000	
	INTERNET SERV PROV CHARG	39,452	·
	DATA WIRING SVC CHARGE	1,000	
	COMPUTER/DATA PROCESS SV POSTAGE	5,877,548	5,877,548
		3,372,821 611,499	3,372,821 611,499
	PRINT, BIND, DUPLICATE ADVERTISING	7 021	7,931
	PROPERTY -INSURANCE	7,931 23,000	23,000
	BONDING	17,500	
	REGISTRATION FEES EXP	109,447	
	EMPLOYEE EDUCATION ASST	109,447	
	OTHER EMP TRAINING EX	32,002	32,002
	-	52,002	
	RCHASED SERVICES	18,959,610	18,959,610
	GENERAL OFFICE SUPPLIES	486.990	486.990
53 3120	DATA PROCESSING SUPPLIES	181,975	181,975
53 3150	SECURITY & SAFETY SUPPLI	37,408	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SIMMARY BY ACCOUNT

SUMMARY BY A		1,01,12 02,20,11
4700	4CCOOIVI	PAGE 3
14700 REVENUE-GENERAL		
DESCRIPTION	2011-12	2012-13
53 3210 JANITORIAL SUPPLIES	5,000	5,000
53 3240 CARPENTRY HRDWR SUPP	4,000	4,000
53 3310 GASOLINE	3,600	3,600
53 3320 DIESEL FUEL	2,000	2,000
53 3330 OIL, LUBRICANTS	1,000	1,000
53 3340 TIRES AND TUBES	1,000	1,000
53 3350 MOTOR VEH REPLCEMNT PART	2,472	2,472
53 3510 CLOTHING AND UNIFORMS	25,027	25,027
53 3710 SCIENTIFIC SUPPLIES	500	500
53 3720 EDUCATIONAL SUPPLIES	1,000	1,000
53 3900 OTHER MATERIALS & SUPPL	13,786 	13,786
TOTAL SUPPLIES	765,758	765,758
53 4511 FURN-OFFICE	107,697	107,697
53 4521 OFFICE EQUIPMENT	164,273	164,273
53 4528 EQUIP-VOICE COMMUNICATN	31,599	31,599
53 4529 CUSTODY & SECURITY EQUIP	8,400	8,400
53 4530 OTHER DP-EQUIPMENT	145,000	145,000
53 4531 WAN EQUIPMENT	27,613	27,613
53 4533 LAN EQUIPMENT PURCHASES	227,676	227,676
53 4534 PC AND PRINTER PURCHASES	736,189	736,189
53 4535 SERVER PURCHASES	131,607	131,607
53 4539 OTHER EQUIPMENT	35,500	35,500
53 4541 AUTOS, TRUCKS AND BUSES	60,000	60,000
53 4711 INTANGIBLE ASSETS 53 4713 PC SOFTWARE PURCHASES	29,470	29,470
53 4714 SERVER SOFTWARE PURCHASE	30,372 182,156	30,372 182,156
TOTAL PROPERTY, PLANT & EQUIPMT		
53 5113 COURT COSTS	 79,954	79,954
53 5232 LEO SEPARATION ALLOWANCE		14,323
53 5830 MEMBERSHIP DUES&SUBSCRIP	14,323 237,809	237,809
53 5840 SERVICE & OTHER AWARDS	3,449	3,449
53 5890 OTHER ADMIN EXPENSE	167,361	167,361
53 5950 PETTY/IMPREST CASH	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	503.646	503.646
53 8167 TRANS TO 24708 - 2480	47,600	47,600
TOTAL INTRAGOVERNMENTAL TRANSACTNS		
TOTAL REQUIREMENTS	111,420,584 	111,420,584

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	ADDDODD TARTON ADVITOR (DD 207)	14.01.42	00/00/11

APPROPRIA	REPARATION SYSTEM ATION ADVICE (BD307)	14:01:43	09/20	/11
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14700 REVENUE-GENERAL				
DESCRIPTION	2011-12		2012-13	3
ESTIMATED RECEIPTS				
43 2501 FEDHWY ADMIN GRANT-JOC	130,876		130,8	376
43 4131 TELEPHONE/TELECOM SERV	435			435
43 4160 PROF SVCS-GOLDEN LEAF	67,917		67,9	
43 4320 SALE OF SURPLUS PROPERTY	1,000		1,0	
43 7992 IMP/PETTY CASH RE-DEPOSI	750			750
43 8102 DOT	4,954,864		4,954,8	
43 8103 FOREST PRODUCTS	124,840		124,8	
43 8104 DEBT SET-OFF	1,194,213		1,194,	
43 8105 SCRAP TIRE	425,000		425,0	
43 8107 WHITE GOODS	425,000		425,0	
43 8111 FUEL EVASION 43 8113 TRANS - DOT	189,768		189,	
43 8113 TRANS - DOT 43 8116 INTERA TRANS-INSURANCE	2,101,635		174,	
43 8130 PUBLIC TRANSIT TAX TRANS	174,706		673,6	
43 8140 DRY-CLEANING SOLV TRANS	673,658			
43 8141 SOLID WASTE DISPOSAL TAX	225,000			
43 8150 SALES & USE TAX-BC 19907	1,925,883			
43 8185 PRJCT COLLECT TRANS-TACC	6,554,174			
43 8187 PRJCT COLLECT TRANS -PCT	13,820,050			
43 8188 UTILITIES FRANCHISE	106,277		106,2	
TOTAL RECEIPTS	33,221,046			

78,199,538

78,199,538

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION AP

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	POSITION	COUNTS BY FUND	
4700 14700	REVENUE-GENERAL	BI FOND	PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
1600	ADMINISTRATION	18.000	18.000
1601	EPMO	6.000	6.000
1603	HUMAN RESOURCES	19.000	19.000
1605	INFORMATION TECHNOLOGY	97.250	97.250
1607	POLICY ANALYSIS/STATS	8.000	8.000
1609	CRIMINAL INVESTIGATIONS	10.000	10.000
	CORP, EXCISE&INSURANCE	9.000	9.000
1623	PERSONAL TAXES	11.000	11.000
1624	Income tax division	-3.000	-3.000
1627	SALES & USE	10.000	10.000
1629	Local government div	24.000	24.000
	TAXPAYER ASSISTANCE	139.000	139.000
	COLLECTION	28.000	28.000
1661	PROJECT COLLECT TAX	222.000	222.000
1662	TAXPAYER CALL CENTER	109.000	109.000
1663	EXAMINATION	348.000	348.000
1670	UNAUTHORIZED SUBS TAX	22.000	22.000
1681	ADMINISTRATIVE SERVICES	23.000	23.000
1683	FINANCIAL SERVICES	11.000	11.000
1685	DOCS./PAYMTS. PROCESSING	206.000	206.000
1700	MOTOR FUELS	53.000	53.000
1708	INT L REGISTRATION	6.000	6.000
1710	FUEL TAX COMPLIANCE	19.000	19.000
1711	FEDERAL GRANT - JOC	2.000	2.000
1800	WHITE GOODS DISPOSAL TAX	6.000	6.000
1820	SCRAP TIRE DISPOSAL TAX	6.000	6.000
1830	PUBLIC TRANSIT TAX	8.000	8.000
TOTAL RE	QUIREMENTS	1,417.250	1,417.250

BI233	OFFICE OF STATE BUDGET	-		AWG
	BUDGET PREPARATI APPROPRIATION AD POSITION CO	VICE (BD307) UNTS	14:01:43	09/20/11
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	REVENUE-GENERAL			FAGE I
	DESCRIPTION	2011-12		2012-13
REQUIREM	ENTS			
53 1111	EPA-REG SALARIES-APPRO	17.000		17.000
53 1112	EPA-REG SALARIES-RECPT	3.000		3.000
53 1141	EPA-SEC.SALARIES APPROP	1.000		1.000
53 1211	SPA-REG SALARIES-APPRO	903.250		903.250
53 1212	SPA-REG SALARIES-RECPT	456.000		456.000
53 1222	SPA TIME LIMITED SAL-RCP	4.000		4.000
53 1231	SPA-LEO SALARIES-APPRO	23.000		23.000
53 1232	SPA-LEO SALARIES-RECPT	10.000		10.000

TOTAL REQUIREMENTS 1,417.250 1,417.250 ______

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR 53 1141 EPA SEC/CO OF ST/AG HEAD 53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	0 120,363 1,390,036 22,404 120,615 167,855 137,610	0 120,363 1,390,036 22,404 120,615 167,855 137,610
TOTAL PERSONAL SERVICES	1,958,883	1,958,883
53 2110 LEGAL SERVICES 53 2333 REPAIRS-OTHER EQUIPMENT 53 2490 MAINT AGREEMENT-OTHER 53 2726 MEALS OUT OF COUNTRY REC 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE 53 2942 OTHER EMP EDUCATIONAL EX	106,578 260 2,370 300 3,453 2,674 19,200 400	106,578 260 2,370 300 3,453 2,674 19,200 400
TOTAL PURCHASED SERVICES	135,235	135,235
53 3110 GENERAL OFFICE SUPPLIES 53 3900 OTHER MATERIALS & SUPP	7,365 9,535	7,365 9,535
TOTAL SUPPLIES	16,900	16,900
53 4539 OTHER EQUIPMENT	538	538
TOTAL PROPERTY, PLANT & EQUIPMT	538	538
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS 53 5950 PETTY/IMPREST CASH	550 340 300	550 340 300
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,190 	1,190
TOTAL REQUIREMENTS	2,112,746	2,112,746

BI233	OFFICE OF STATE BUDGET AN	-		AWG	Ę
	BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43	09/20/1	L1
4800				PAGE	2
	CULT.RESGENERAL OFFICE OF THE SECRETARY				
	DESCRIPTION	2011-12		2012-13	
ESTIMATE	D RECEIPTS				
	GATE/ADMISSION FEES	15,000		15,00	
43 7992	IMPR/PETTY CASH RE-DEP	300		30	0 (
TOTAL RE	CEIPTS	15,300		15,30	00
NET APPR	OPRIATION	2,097,446		2,097,44	16

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14800 CULT.RES.-GENERAL 1120 ADMINISTRATIVE SERVICES

1120 ADMINISTRATIVE SERVICES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	935,990	935,990
53 1212 SPA-REG SALARIES-RECPT	16,897	16,897
53 1311 REG(N S) TEMP WAGES-APPF		6,000
53 1461 EPA&SPA-LONGVTY PAY-APPR		19,149
53 1462 EPA&SPA-LONGVTY PAY-REC	498	498
53 1511 SOCIAL SEC CONTRIB-APPRO	62,245	62,245
53 1512 SOCIAL SEC CONTRIB-RECPT	1,312	1,312
53 1521 REG RETIRE CONTRIB-APPRO	83,590	83,590
53 1522 REG RETIRE CONTRIB-RECPT	1,317	1,317
53 1561 MED INS CONTRIB-APPRO	82,076	82,076
53 1562 MED INS CONTRIB-RECPTS	1,885	1,885
TOTAL PERSONAL SERVICES	1,210,959	
53 2140 INFORMATN TECHNOLOGY SVO		208,616
53 2144 PRSNL COMP PTR SPRT SRVC	469,846	469,846
53 2331 REPAIRS-MOTOR VEHICLES	500	500
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	600	600
53 2490 MAINT AGREEMENT-OTHER	68,280	68,280
53 2811 TELEPHONE SERVICE	20,494	20,494
53 2812 TELECOMMUN DATA CHRG	14,996	14,996
53 2815 EMAIL AND CALENDARING	12,356	12,356
53 2821 COMPUTER/DATA PROCESS SV	10,007	10,007
53 2822 MANAGED LAN SVC CHARGE	304	304
53 2840 POSTAGE, FREIGHT & DELIV		3,927
53 2911 PROPERTY-INSURANCE	597	597
53 2912 MOTOR VEHICLE INSUR	600	600
53 2919 OTHER INSURANCE	3,600	3,600
53 2942 OTHER EMP EDUCATIONAL EX	•	1,800
TOTAL PURCHASED SERVICES	817,023	
53 3110 GENERAL OFFICE SUPPLIES	231	231
53 3120 DATA PROCESSING SUPPLIES	•	5,101
53 3240 CARPENTRY & HARDWARE SUE	78	78
53 3310 GASOLINE	600	600
53 3350 MOTOR VEH REPLCEMNT PART	425	425
53 3900 OTHER MATERIALS & SUPP	1,888	1,888
TOTAL SUPPLIES	8,323	8,323
53 4528 EQUIP-VOICE COMMUNICATN	5,747	5,747
53 4534 PERSONAL COMP & PRINTER	259,131	259,131
53 4539 OTHER EQUIPMENT	2,287	
53 4713 PERSONAL COMP SOFTWARE	50,156	50,156
TOTAL PROPERTY, PLANT & EQUIPMT	317,321	317,321

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SY APPROPRIATION ADVICE	-	14:01:43	09/20/	11
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14800 CULT.RESGENERAL 1120 ADMINISTRATIVE SERVICES				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5830 MEMBERSHIP DUES&SUBSCRIP	690		6	590
TOTAL OTHER EXPENSES & ADJUSTMENTS	690			590
TOTAL REQUIREMENTS	2,354,316			316
ESTIMATED RECEIPTS				
43 4320 SALE OF SURPLUS PROPERTY 43 8126 TR FR FUND 1991-IDC RES	1,800 21,909		1,8 21,9	
TOTAL RECEIPTS	23,709		23,7	709
NET APPROPRIATION	2,330,607		2,330,6	507

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

1210 ARCHIVES & HISTORY-ADMIN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT	515,611 50,744	515,611 50,744
53 1311 REG(N S) TEMP WAGES-APPR	5,179	5,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOCIAL SEC CONTRIB-RECPT	38,504 3,883	38,504 3,883
53 1512 SOCIAL SEC CONTRIB-RECPT 53 1521 REG RETIRE CONTRIB-APPRO	52,816	52,816
53 1522 REG RETIRE CONTRIB-RECPT	4,052	4,052
53 1561 MED INS CONTRIB-APPRO	44,361	44,361
53 1562 MED INS CONTRIB-RECPTS	4,270	4,270
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	738,588	738,588
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	-19,035	-19,035
53 2230 ENRG SER -WATER & SEWER	249	249
53 2333 REPAIRS-OTHER EQUIPMENT	500	500
53 2390 REPAIRS-OTHER	2,258	2,258
53 2490 MAINT AGREEMENT-OTHER	1,885	1,885
53 2513 RENT OF OTHER FACILITIES	435	435
53 2590 RENT/LEASE OTHER PROPERT	396	396
53 2712 TRANSP-AIR-OUT OF ST-US	500	500
53 2714 TRANSP-GRND - IN STATE	214	214
53 2715 TRANS GRND-OUT STA, IN US	260	260
53 2721 LODGING-IN ST	1,191 819	1,191 819
53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE, IN US	300	300
53 2727 MISC SUBS-IN STATE	6,625	6,625
53 2727 MISC SUBS IN STATE 53 2728 MISC SUBS-OUT OF ST-US	295	295
53 2731 BD/NON-EMPLOYEE TRANSP	11,560	11,560
53 2732 BD/NON-EMPLOYEE SUBSIS	9,460	9,460
53 2811 TELEPHONE SERVICE	7,177	7,177
53 2814 CELLULAR PHONE SERVICES	1,000	1,000
53 2840 POSTAGE, FREIGHT & DELIV	441	441
53 2850 PRINT, BIND, DUPLICATE	8,238	8,238
53 2860 ADVERTISING	262	262
53 2919 OTHER INSURANCE	909	909
53 2930 REGISTRATION FEES	1,300	1,300
53 2942 OTHER EMP EDUCATIONAL EX	387	387
TOTAL PURCHASED SERVICES	38,626	38,626
53 3110 GENERAL OFFICE SUPPLIES	6,816	6,816
53 3720 EDUCATIONAL SUPPLIES	10,477	10,477
53 3900 OTHER MATERIALS & SUPP	1,748	1,748
TOTAL SUPPLIES	19,041	19,041

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43 09/	20/11
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14800 CULT.RESGENERAL 1210 ARCHIVES & HISTORY-ADMIN			
DESCRIPTION	2011-12	2012	-13
REQUIREMENTS			
53 4521 OFFICE EQUIPMENT 53 4630 LBRRY&LRNING RESRCE COLL	1,950 584	:	1,950 584
TOTAL PROPERTY, PLANT & EQUIPMT	2,534		2,534
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5950 PETTY/IMPREST CASH	1,302 300		1,302
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,602		1,602
53 6G80 NGO CONFEDERATE CEMETERY	2,500	:	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500		2,500
TOTAL REQUIREMENTS	802,891	80:	 2,891
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP 43 7995 OTHER MISC REVE-GENERAL 43 8126 TR FR FUND 1991-IDC RES	300 1,550 62,949		300 1,550 2,949
TOTAL RECEIPTS	64,799	6	 4,799
NET APPROPRIATION	738,092	73	8,092

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14800 CULT.RESGENERAL 1220 HISTORICAL PUBLICATIONS				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 1211 SPA-REG SALARIES-APPRO	387,166		387,1	.66
53 1460 EPA & SPA LONGEVITY PAY	-2,586		-2,5	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,355		15,3	355
53 1511 SOCIAL SEC CONTRIB-APPRO	31,456		31,4	156
53 1521 REG RETIRE CONTRIB-APPRO	41,598		41,5	98
53 1561 MED INS CONTRIB-APPRO	47,762 		47,7	
TOTAL PERSONAL SERVICES	520,751		520,7	751
TOTAL REQUIREMENTS	520,751			
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
NET APPROPRIATION				

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14800 CULT.RES.-GENERAL 1230 ARCHIVES & RECORDS

1230	ARCHIVES & RECORDS		
	DESCRIPTION	2011-12	2012-13
REQUIREME	NTS		
	 SPA-REG SALARIES-APPRO	2,195,571	2,195,571
	SPA-REG SALARIES-RECPT	290,854	290,854
53 1222	SPA TIME LMTD-REC	74,094	74,094
53 1311	REG(N S) TEMP WAGES-APPR	186	186
53 1312	REG(N S) TEMP WAGES-RECP	70,062	70,062
53 1421	HOLIDAY PAY - APPRO	107	107
53 1461	EPA&SPA-LONGVTY PAY-APPR	61,082	61,082
53 1462	EPA&SPA-LONGVTY PAY-REC	575	575
53 1511	SOCIAL SEC CONTRIB-APPRO	173,990	173,990
53 1512	SOCIAL SEC CONTRIB-RECPT	43,949	43,949
	REG RETIRE CONTRIB-APPRO	232,229	232,229
	REG RETIRE CONTRIB-RECPT	47,163	47,163
	MED INS CONTRIB-APPRO	254,699	· · · · · · · · · · · · · · · · · · ·
	MED INS CONTRIB-RECPTS	52,933	52,933
	UNEMP COMP PAYMNTS TO ES	30	30
	WRKER COMP-MED PAYMENTS	300	300
	SONAL SERVICES		
53 2185	WASTE REMOVAL	428	428
	MISC CONTRACTUAL SERVICE	-66,456	-66,456
	ENRG SER -ELECTRICAL	7,989	
	ENRG SER -NAT.GAS/PROPAN	9,107	9,107
53 2230	ENRG SER -WATER & SEWER	250	250
	REPAIRS-OTHER	2,915	2,915
53 2714	TRANSP-GRND - IN STATE	7,000	7,000
53 2721	LODGING-IN ST	520	520
53 2724	MEALS - IN STATE	1,100	1,100
	MISC SUBS-IN STATE	2,400	2,400
	TELEPHONE SERVICE	5,115	5,115
53 2821	COMPUTER/DATA PROCESS SV	6,344	6,344
53 2840	POSTAGE, FREIGHT & DELIV	5,156	5,156
53 2850	PRINT, BIND, DUPLICATE	1,144	1,144
53 2911	PROPERTY-INSURANCE	946	946
53 2912	MOTOR VEHICLE INSUR	700	700
	OTHER EMP EDUCATIONAL EX	2,960	2,960
TOTAL PUR	CHASED SERVICES	-12,382	-12,382
	GENERAL OFFICE SUPPLIES	1.700	1.700
53 3900	OTHER MATERIALS & SUPP	5,033	5,033
TOTAL SUP	PLIES		6,733
	PERSONAL COMP & PRINTER	1,311	1,311
	OTHER EQUIPMENT	14,000	14,000
	LBRRY&LRNING RESRCE COLL	502	502
	PERTY,PLANT & EQUIPMT	15,813	

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NET APPROPRIATION

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BUDGET PREPARATIO		
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14800 CULT.RESGENERAL		
1230 ARCHIVES & RECORDS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	5,261	5,261
53 5950 PETTY/IMPREST CASH	150	150
OTAL OTHER EXPENSES & ADJUSTMENTS	5,411	5,411
TOTAL REQUIREMENTS		
STIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC	182,445	182,445
43 4190 OTHER SALES & SERVICES	34,803	34,803
43 4390 OTH SALES OF GDS OR PUBL	15,504	15,504
43 5900 OTHER LIC/FEES PERMITS	322,664	322,664
43 7992 IMPR/PETTY CASH RE-DEP	150	150
43 8126 TR FR FUND 1991-IDC RES	110,654	110,654
OTAL RECEIPTS	666,220	666,220

NET APPROPRIATION 2,847,179 2,847,179

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14800 CULT.RES.-GENERAL 1241 STATE HISTORIC SITES

-	1241	STATE HISTORIC SITES		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
53	1211	SPA-REG SALARIES-APPRO	4,628,305	4,194,984
53	1212	SPA-REG SALARIES-RECPT	27,817	27,817
53	1311	REG(N S) TEMP WAGES-APPR	33,731	33,731
53	1312	REG(N S) TEMP WAGES-RECP	30,478	30,478
53	1421	HOLIDAY PAY - APPRO	2,217	2,217
53	1431	SHIFT PREM PAY - APPRO	808	808
53	1461	EPA&SPA-LONGVTY PAY-APPR	90,482	90,482
53	1511	SOCIAL SEC CONTRIB-APPRO	370,100	336,951
53	1512	SOCIAL SEC CONTRIB-RECPT	4,460	4,460
53	1521	REG RETIRE CONTRIB-APPRO	489,240	443,698
53	1522	REG RETIRE CONTRIB-RECPT	2,924	2,924
53	1561	MED INS CONTRIB-APPRO	660,486	
53	1562	MED INS CONTRIB-RECPTS	4,929	4,929
53	1572	UNEMP COMP PAYMNTS TO ES	1,000	1,000
53	1631	WRKER COMP-MED PAYMENTS	1,470	1,470
		WRKER COMP-TEMP DIS PAYM	5,400 	
TOTA	AL PER	RSONAL SERVICES	6,353,847	5,780,222
		WASTE REMOVAL	12,775	
53	2188	LAWNS & GROUNDS SER AGRE	-40,262	-40,262
53	2199	MISC CONTRACTUAL SERVICE	-40,262 116,808	116,808
		ENRG SER -ELECTRICAL	165,758	165,758
		ENRG SER -NAT.GAS/PROPAN	58,161	58,161
53	2230	ENRG SER -WATER & SEWER	58,161 20,101	20,101
53	2241	ENRG SER -FUEL OIL	10,513 -407,955	10,513
53	2310	REPAIRS-BUILDINGS	-407,955	-407,955
53	2331	REPAIRS-MOTOR VEHICLES	-195	-195
53	2333	REPAIRS-OTHER EQUIPMENT	-18,460	-18,460
53	2390	REPAIRS-OTHER	777,648	777,648
53	2430	MAINTENACE-EQUIPMENT	-3,292	-3,292
53	2490	MAINT AGREEMENT-OTHER	28,286	28,286
53	2511	RENT/LEASE -LAND	1,960	1,960
53	2512	RENT/LEASE-BLDINGS/OFFIC	8,000	8,000
53	2590	RENT/LEASE OTHER PROPERT	1,968	1,968
53	2712	TRANSP-AIR-OUT OF ST-US	1,500	1,500
53	2714	TRANSP-GRND - IN STATE	78,796	78,796
53	2715	TRANS GRND-OUT STA, IN US	2,188	2,188
53	2721	LODGING-IN ST	12,066	12,066
53	2722	LODGING-OUT OF STA-US	6,900	6,900
53	2724	MEALS - IN STATE	16,668	16,668
53	2725	MEALS-OUT OF STATE, IN US	1,714	1,714
53	2727	MISC SUBS-IN STATE	100	100
53	2728	MISC SUBS-OUT OF ST-US	100	100
53	2811	TELEPHONE SERVICE	127,827	127,827
53	2840	POSTAGE, FREIGHT & DELIV	20,794	20,794
53	2850	PRINT, BIND, DUPLICATE	13,796	13,796
53	2860	ADVERTISING	1,000	1,000
53	2911	PROPERTY-INSURANCE	55,524	55,524

NET APPROPRIATION

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4800 PAGE 11 14800 CULT.RES.-GENERAL 1241 STATE HISTORIC SITES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 23,000 23,000 53 2912 MOTOR VEHICLE INSUR 53 2919 OTHER INSURANCE 6,465 6,465 53 2942 OTHER EMP EDUCATIONAL EX 2,960 2,960 TOTAL PURCHASED SERVICES 1,103,212 1,103,212 ______ 53 3210 JANITORIAL SUPPLIES 600 600 53 3240 CARPENTRY & HARDWARE SUP 100 100 3,365 3,365 53 3320 DIESEL FUEL 53 3350 MOTOR VEH REPLCEMNT PART 3,757 3,757 53 3900 OTHER MATERIALS & SUPP 63,768 61,136 ______ TOTAL SUPPLIES 71,590 68,958 53 4541 MOTOR VEHICLES 3,615 3,615 53 4630 LBRRY&LRNING RESRCE COLL -----TOTAL PROPERTY, PLANT & EQUIPMT 4,584 4,584 -----53 5112 TORT CLAIMS 1,000 1,000 6,259 4,200 53 5830 MEMBERSHIP DUES&SUBSCRIP 6,259 53 5950 PETTY/IMPREST CASH 4,200 TOTAL OTHER EXPENSES & ADJUSTMENTS 11,459 11,459 7,544,692 ESTIMATED RECEIPTS _____ 43 4320 SALE OF SURPLUS PROPERTY 34,600 43 4410 RENTAL OF REAL PROPERTY 22,504 22,504 43 5700 GATE/ADMISSION FEES 93,838 93,838 43 7992 IMPR/PETTY CASH RE-DEP 4,200 ______ TOTAL RECEIPTS 155,142 155,142 ______

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BUDGET PREPARATION SYSTEM

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

121.	Z IKION FADACE HIST SITE		
	DESCRIPTION	2011-12	2012-13
REQUIR			
53 12: 53 12: 53 12: 53 13: 53 13: 53 14: 53 14: 53 14: 53 15: 53 15:	11 SPA-REG SALARIES-APPRO 12 SPA-REG SALARIES-RECPT 22 SPA TIME LMTD-REC 11 REG(N S) TEMP WAGES-APPR 12 REG(N S) TEMP WAGES-RECP 21 HOLIDAY PAY - APPRO 31 SHIFT PREM PAY - APPRO 61 EPA&SPA-LONGVTY PAY-APPR 62 EPA&SPA-LONGVTY PAY-REC 11 SOCIAL SEC CONTRIB-APPRO 12 SOCIAL SEC CONTRIB-RECPT 21 REG RETIRE CONTRIB-APPRO	2,017,358 231,840 21,660 117,441 114,594 2,264 9,008 17,798 1,595 181,516 28,071 207,769 16,518	670,407 231,840 21,660 117,441 114,594 2,264 9,008 17,798 1,595 181,516 28,071 207,769
53 150 53 150 53 151 53 162	61 MED INS CONTRIB-APPRO 62 MED INS CONTRIB-RECPTS 72 UNEMP COMP PAYMNTS TO ES 27 SHORT TERM DISAB-APPROP	280,665 34,193 610 1,300	280,665 34,193 610 1,300
TOTAL 1	PERSONAL SERVICES	3,284,200	1,937,249
53 219 53 22: 53 22: 53 23: 53 23: 53 23: 53 24: 53 28: 53 28: 53 29: 53 29: 53 29:	99 MISC CONTRACTUAL SERVICE 10 ENRG SER -ELECTRICAL 20 ENRG SER -NAT.GAS/PROPAN 30 ENRG SER -WATER & SEWER 10 REPAIRS-BUILDINGS 33 REPAIRS-OTHER EQUIPMENT 90 REPAIRS-OTHER 11 TELEPHONE SERVICE 40 POSTAGE, FREIGHT & DELIV 50 PRINT,BIND,DUPLICATE 11 PROPERTY-INSURANCE 12 MOTOR VEHICLE INSUR 19 OTHER INSURANCE 42 OTHER EMP EDUCATIONAL EX	31,150 266,977 53,523 21,182 15,985 3,524 3,469 7,339 19,408 201 1,850 19,000 1,100 12,144	53,523 21,182 15,985 3,524 3,469 7,339 19,408 201 1,850 19,000 1,100 12,144 350
	PURCHASED SERVICES	457,202 	457,202
53 33! 53 39!	10 GASOLINE 50 MOTOR VEH REPLCEMNT PART 00 OTHER MATERIALS & SUPP	450 24 24,243	450 24 24,243
	SUPPLIES	24,717	24,717
53 45 53 46 53 46	11 FURN-OFFICE 41 MOTOR VEHICLES 10 ART & ARTIFACTS 30 LBRRY&LRNING RESRCE COLL	56,492 33,478 25 25	33,478 25 25
TOTAL 1	PROPERTY,PLANT & EQUIPMT	90,020	90,020

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	BUDGET PREPARATION SYSTEM			
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14800 CULT.RESGENERAL				
1242 TRYON PALACE HIST	SITE			
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 5890 OTHER ADMIN EXPENS	SE	2,100		2,100
53 5950 PETTY/IMPREST CASE	H	150		150
TOTAL OTHER EXPENSES & ADJU		2,250		2,250
TOTAL REQUIREMENTS		3,858,389		2,511,438
ESTIMATED RECEIPTS				
43 4320 SALE OF SURPLUS PR	ROPERTY	5,000		5,000
43 6200 NONCAPITAL GIFTS		448,471		448,471
43 7992 IMPR/PETTY CASH RI		150		150
43 7995 OTHER MISC REVE-GI		11,395		11,395
TOTAL RECEIPTS		465,016		465,016
NET APPROPRIATION		3,393,373		2,046,422

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14800 CULT.RES.-GENERAL 1243 STATE CAPITOL

1215 DIATE CALIFOR		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT 53 1431 SHIFT PREM PAY - APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1521 REG RETIRE CONTRIB-APPRO 53 1522 REG RETIRE CONTRIB-RECPT 53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPT 53 16631 WRKER COMP-MED PAYMENTS 53 1632 WRKER COMP-TEMP DIS PAYM	246,769 49,258 333 6,147 21,586 3,769 27,638 5,178 34,503 4,929 4,300 2,165	246,769 49,258 333 6,147 21,586 3,769 27,638 5,178 34,503 4,929 4,300 2,165
TOTAL PERSONAL SERVICES	406,575	406,575
53 2390 REPAIRS-OTHER 53 2490 MAINT AGREEMENT-OTHER 53 2811 TELEPHONE SERVICE	250 122 2,000	250 122 2,000
TOTAL PURCHASED SERVICES	2,372	2,372
53 3110 GENERAL OFFICE SUPPLIES 53 3900 OTHER MATERIALS & SUPP	1,886 396	1,886 396
TOTAL SUPPLIES	2,282	2,282
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	411,379	411,379
ESTIMATED RECEIPTS		
43 5900 OTHER LIC/FEES PERMITS 43 7992 IMPR/PETTY CASH RE-DEP	63,134 150	63,134 150
TOTAL RECEIPTS	63,284	63,284
NET APPROPRIATION	348,095	348,095

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14800 CULT.RES.-GENERAL 1245 NC MARITIME MUSEUM

	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1211 53 1311	SPA-REG SALARIES-APPRO REG(N S) TEMP WAGES-APPR	5,289	5,289
53 1461	OT PAY - APPROPRIATED EPA&SPA-LONGVTY PAY-APPR	5 15,520	15,520
53 1511 53 1521	SOCIAL SEC CONTRIB-APPRO REG RETIRE CONTRIB-APPRO MED INS CONTRIB-APPRO	74,318 99,637	
53 1561	MED INS CONTRIB-APPRO	124,696	
53 1632	WRKER COMP-MED PAYMENTS WRKER COMP-TEMP DIS PAYM	864 140	864 140
	RSONAL SERVICES		
53 2184	JANITORIAL SER AGREEMENT	18,560	18,560
53 2185	WASTE REMOVAL SECURITY SERVICES MISC CONTRACTUAL SERVICE	1,480 752	
53 2199	MISC CONTRACTUAL SERVICE	13,000	
53 2210	ENRG SER -ELECTRICAL	63,888	
	ENRG SER -NAT.GAS/PROPAN	725	725
	ENRG SER -WATER & SEWER	10,705	· ·
	ENRG SER -FUEL OIL	18,000	18,000
	REPAIRS-BUILDINGS REPAIRS-OTHER STRUCTURES	11,200 1,200	11,200 1,200
	REPAIRS-OTHER STRUCTURES REPAIRS-MOTOR VEHICLES	2,655	2,655
	REPAIRS-OTHER EQUIPMENT	12,437	
	REPAIRS-OTHER	5,900	5,900
53 2430	MAINTENACE-EQUIPMENT	3,200	3,200
53 2441	MAINTENANCE-SOFTWARE	160	160
	MAINT AGREEMENT-OTHER	3,300	3,300
	RENT/LEASE-BLDINGS/OFFIC	35,994	35,994
	RENT OF OTHER FACILITIES	250	250
	RENT/LEASE-GEN OFF EQUIP RENT/LEASE OTHER PROPERT	50 1,693	50 1,693
	TRANSP-GRND - IN STATE	3,800	3,800
	TRANS GRND-OUT STA, IN US	425	425
	LODGING-IN ST	1,725	1,725
53 2722	LODGING-OUT OF STA-US	1,402	1,402
	LOGDING-OUT OF COUNTRY	200	200
	MEALS - IN STATE	2,187	2,187
	MEALS-OUT OF STATE, IN US	250	250
	TELEPHONE SERVICE	17,600	17,600
	POSTAGE, FREIGHT & DELIV	2,255	2,255
	PRINT, BIND, DUPLICATE ADVERTISING	7,000 2,650	7,000 2,650
	CABLE TV	900	900
	PROPERTY-INSURANCE	7,000	7,000
53 2913	INSURANCE-LIABILITY	670	670
53 2919	OTHER INSURANCE	100	100
	REGISTRATION FEES	350	350
53 2942	OTHER EMP EDUCATIONAL EX	95	95

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14800 CULT.RES.-GENERAL 1245 NC MARITIME MUSEUM

1215 NO PRINTIPLE PROBLEM		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL PURCHASED SERVICES	253,758	253,758
53 3110 GENERAL OFFICE SUPPLIES	8,018	8,018
53 3120 DATA PROCESSING SUPPLIES	300	300
53 3130 PHOTOGRAPHIC SUPPLIES	459	459
53 3210 JANITORIAL SUPPLIES	2,209	2,209
53 3240 CARPENTRY & HARDWARE SUP	15,562	15,562
53 3290 OTHER FACILITY& HARDWARE	2,856	2,856
53 3310 GASOLINE	2,450	2,450
53 3350 MOTOR VEH REPLCEMNT PART	650	650
53 3410 FOOD SUPPLIES	100	100
53 3720 EDUCATIONAL SUPPLIES	1,425	1,425
53 3900 OTHER MATERIALS & SUPP	37,740	37,740
TOTAL SUPPLIES	71,769	71,769
53 4511 FURN-OFFICE	2,000	2,000
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	7,185	7,185
53 4630 LBRRY&LRNING RESRCE COLL	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,185	13,185
53 5241 UNEMP COMP CONTR-APPR	334	334
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,520	1,520
53 5890 OTHER ADMIN EXPENSE	500	500
53 5900 OTHER EXPENSES	1,804	1,804
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,308	4,308
TOTAL REQUIREMENTS	1,583,979	1,583,979

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	APPROPRIATION ADV	ICE (BD307) 14	:01:43 09/20/11	
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	CULT.RESGENERAL NC MARITIME MUSEUM			
	DESCRIPTION	2011-12	2012-13	
	D RECEIPTS			
	GATE/ADMISSION FEES	10,000	10,000	
43 7992	IMPR/PETTY CASH RE-DEP	150	150	
TOTAL RE	CEIPTS	10,150	10,150	
NET APPR	OPRIATION	1,573,829	1,573,829	

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/13	
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14800 CULT.RESGENERAL 1247 Off of State Archaeology				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 1211 SPA-REG SALARIES-APPRO 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	-129,957 -2,446 -10,394 -13,658 -14,787		-129, -2, -10, -13,	446 394 658
TOTAL PERSONAL SERVICES	-171,242		-171,	242
TOTAL REQUIREMENTS	-171,242		-171,	 242
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
NET APPROPRIATION	-171,242		-171,	242

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14800 CULT.RES.-GENERAL 1250 HISTORIC PRESERVATION

1250 HISTORIC PRESERVATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1212 SPA-REG SALARIES-RECPT 53 1222 SPA TIME LMTD-REC 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1521 REG RETIRE CONTRIB-APPRO 53 1522 REG RETIRE CONTRIB-RECPT 53 1561 MED INS CONTRIB-APPRO 53 1562 MED INS CONTRIB-RECPTS 53 1631 WRKER COMP-MED PAYMENTS	691,874 0 71,929 20,302 59,143 5,504 78,460 4,552 60,907 9,177 250	691,874 0 71,929 20,302 59,143 5,504 78,460 4,552 60,907 9,177 250
TOTAL PERSONAL SERVICES	1,002,098	1,002,098
53 2188 LAWNS & GROUNDS SER AGRE 53 2210 ENRG SER -ELECTRICAL 53 2220 ENRG SER -NAT.GAS/PROPAN 53 2230 ENRG SER -WATER & SEWER 53 2390 REPAIRS-OTHER 53 2490 MAINT AGREEMENT-OTHER 53 2721 LODGING-IN ST 53 2724 MEALS - IN STATE 53 2727 MISC SUBS-IN STATE 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2919 OTHER INSURANCE TOTAL PURCHASED SERVICES	1,810 4,656 4,596 1,533 300 1,851 562 875 69 6,036 1,527 286	1,810 4,656 4,596 1,533 300 1,851 562 875 69 6,036 1,527 286
TOTAL SUPPLIES	1,886	1,886
53 4539 OTHER EQUIPMENT	24	24
TOTAL PROPERTY, PLANT & EQUIPMT	24	24
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5950 PETTY/IMPREST CASH	481 300	
TOTAL OTHER EXPENSES & ADJUSTMENTS	781	781
TOTAL REQUIREMENTS	1,028,890	1,028,890

31233	OFFICE OF STATE BUDGET	-	AWG
	BUDGET PREPARATION AD	VICE (BD307) 1	4:01:43 09/20/11
4800			PAGE 20
14800 CULT.RES 1250 HISTORIC			
1230 HIBIORIE	INDURVATION		
DESCR	IPTION	2011-12	2012-13
STIMATED RECEIPT:	S		
	 	15 550	15 550
13 4134 PRINT, B	 IND & DUPLIC SVC	15,550 3,500	15,550 3,500
43 4134 PRINT, B 43 4310 SALE OF	 IND & DUPLIC SVC	15,550 3,500 100	15,550 3,500 100
43 4134 PRINT, B 43 4310 SALE OF : 43 4390 OTH SALE	 IND & DUPLIC SVC PUBLICATIONS S OF GDS OR PUBL	3,500	3,500
43 4310 SALE OF 1	IND & DUPLIC SVC PUBLICATIONS S OF GDS OR PUBL F REAL PROPERTY	3,500 100	3,500 100
43 4134 PRINT, B 43 4310 SALE OF : 43 4390 OTH SALE 43 4410 RENTAL O	IND & DUPLIC SVC PUBLICATIONS S OF GDS OR PUBL F REAL PROPERTY TION FEES	3,500 100 1,800	3,500 100 1,800
43 4134 PRINT, B 43 4310 SALE OF : 43 4390 OTH SALE: 43 4410 RENTAL O: 43 5600 REGISTRA	IND & DUPLIC SVC PUBLICATIONS S OF GDS OR PUBL F REAL PROPERTY TION FEES TY CASH RE-DEP	3,500 100 1,800 1,350	3,500 100 1,800 1,350
13 4134 PRINT, B 13 4310 SALE OF : 13 4390 OTH SALE: 13 4410 RENTAL O: 13 5600 REGISTRA 13 7992 IMPR/PET	IND & DUPLIC SVC PUBLICATIONS S OF GDS OR PUBL F REAL PROPERTY TION FEES TY CASH RE-DEP SC REVE-GENERAL	3,500 100 1,800 1,350 300	3,500 100 1,800 1,350 300

893,583 893,583

NET APPROPRIATION

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	BUDGET PREPARATION S' APPROPRIATION ADVICE		14:01:43	00/20	/11
	APPROPRIATION ADVICE	(1000)	14.01.43	09/20	/ 11
4800				PAGE	21
14800 CULT.RESGENERAL 1255 HISTORIC PRES-FEDI					
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 1212 SPA-REG SALARIES-I 53 1512 SOCIAL SEC CONTRII 53 1522 REG RETIRE CONTRII 53 1562 MED INS CONTRIB-RI	B-RECPT B-RECPT	16,697 1,278 2,751 1,260		16, 1, 2, 1,	278
TOTAL PERSONAL SERVICES		21,986		21,	986
TOTAL REQUIREMENTS		21,986		21,	 986
ESTIMATED RECEIPTS					
53 8850 TFRS NPS-HISTORIC	PRESER	21,986		21,	986
TOTAL RECEIPTS		21,986		21,	 986
NET APPROPRIATION		0			0

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14800 CULT.RES.-GENERAL

1260 OFF OF STATE ARCHAEC	LOGY	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APF	PRO 825,706	825,706
53 1222 SPA TIME LMTD-REC	33,098	33,098
53 1461 EPA&SPA-LONGVTY PAY-	APPR 19,789	19,789
53 1462 EPA&SPA-LONGVTY PAY-	REC 1,040	1,040
53 1511 SOCIAL SEC CONTRIB-A	•	· · · · · · · · · · · · · · · · · · ·
53 1512 SOCIAL SEC CONTRIB-R	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
53 1521 REG RETIRE CONTRIB-A	•	·
53 1522 REG RETIRE CONTRIB-R	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
53 1561 MED INS CONTRIB-APPR	· · · · · · · · · · · · · · · · · · ·	
53 1562 MED INS CONTRIB-RECE	· · · · · · · · · · · · · · · · · · ·	4,262
TOTAL PERSONAL SERVICES	1,139,889	
53 2184 JANITORIAL SER AGREE	MENT 250	250
53 2199 MISC CONTRACTUAL SER	VICE 250	250
53 2210 ENRG SER -ELECTRICAL		500
53 2490 MAINT AGREEMENT-OTHE		250
53 2512 RENT/LEASE-BLDINGS/C		500
53 2714 TRANSP-GRND - IN STA	•	3,000
53 2715 TRANS GRND-OUT STA,I		250
53 2721 LODGING-IN ST	2,250	2,250
53 2722 LODGING-OUT OF STA-U		250
53 2724 MEALS - IN STATE	500	500
53 2725 MEALS-OUT OF STATE, I		250
53 2727 MISC SUBS-IN STATE	1,000	1,000
53 2728 MISC SUBS-OUT OF ST-		150
53 2731 BD/NON-EMPLOYEE TRAN		75
53 2732 BD/NON-EMPLOYEE SUBS		25
53 2811 TELEPHONE SERVICE	500 ELIV 500	500 500
53 2840 POSTAGE, FREIGHT & D 53 2850 PRINT, BIND, DUPLICATE		300
53 2919 OTHER INSURANCE	199	
TOTAL PURCHASED SERVICES	10,999	10,999
53 3110 GENERAL OFFICE SUPPL	JIES 500	500
53 3350 MOTOR VEH REPLCEMNT	PART 25	25
53 3800 PURCHASES FOR RESALE	500	500
53 3900 OTHER MATERIALS & SU		
TOTAL SUPPLIES	1,681	1,681
TOTAL REQUIREMENTS	1,152,569	

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4800			PAGE 2
	RESGENERAL F STATE ARCHAEOLOGY		
DES	SCRIPTION	2011-12	2012-13
53 8301 REIMBU	 OF PUBLICATIONS URSE FROM DOT FER FROM PRIOR YEAR	1,000 43,683 -50,000	1,00 43,68 -50,00
43 8926 TR FR	FUND 1991-IDC RES	50,000	50,00
TOTAL RECEIPTS		44,683	44,68

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14800 CULT.RES.-GENERAL 1290 WESTERN OFFICE

11-12 2012-13 82,351 82,351 40,638 40,638 6,250 6,250 5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
40,638 40,638 6,250 6,250 5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
40,638 40,638 6,250 6,250 5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
40,638 40,638 6,250 6,250 5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
6,250 6,250 5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
5,505 5,505 3,109 3,109 5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
5,647 5,647 4,272 4,272 8,652 8,652 4,929 4,929
4,272 4,272 8,652 8,652 4,929 4,929
8,652 8,652 4,929 4,929
4,929 4,929
4,716 4,716
66,069 166,069
86 86
24,684 24,684
266 266
6,600 6,600
543
48,443 656 48,443
656 656 1,546 1,546
533 533
250 250
2,000 2,000
850 850
86,457 86,457
477 477
958 958
1,435 1,435
26,520 26,520
26,520 26,520
860 860
150 150
1,010 1,010
81,491 281,491

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		DVICE (BD307)	14:01:43	09/20/1	l
4800				PAGE 25	5
	CULT.RESGENERAL WESTERN OFFICE				
	DESCRIPTION	2011-12		2012-13	
	D RECEIPTS				
	OTHER LIC/FEES PERMITS IMPR/PETTY CASH RE-DEP	52,948 150		52,948 150	
TOTAL REC	CEIPTS	53,098		53,098	3
NET APPRO	DPRIATION	228,393		228,393	3

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14800 CULT.RES.-GENERAL 1320 MUSEUM OF ART

-	1320	MODEON OF AKI		
		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
		EPA-REG SALARIES-APPR	1,414,982	1,414,982
		EPA-REG SALARIES-RECPT	364,814	364,814
		SPA-REG SALARIES-APPRO	2,925,350	2,723,026
53	1212	SPA-REG SALARIES-RECPT	39,600	39,600
53	1311	REG(N S) TEMP WAGES-APPR	15,596	15,596
53	1411	OT PAY - APPROPRIATED	12,940	12,940
53	1412	OT PAY - RECEIPTS	11,000	11,000
		HOLIDAY PAY - APPRO	4,114	4,114
		SHIFT PREM PAY - APPRO	12,000	12,000
		SHIFT PREM PAY - RECEIPT	3,500	3,500
		EPA&SPA-LONGVTY PAY-APPR	55,227	55,227
		EPA&SPA-LONGVTY PAY-REC	4,443	4,443
		SOCIAL SEC CONTRIB-APPRO	328,050	328,050
		SOCIAL SEC CONTRIB-RECPT	27,014	27,014
		REG RETIRE CONTRIB-APPRO REG RETIRE CONTRIB-RECPT	440,484	440,484
		LEO RETIRE CONTRIB-APPRO	32,099 4,281	32,099 4,281
		MED INS CONTRIB-APPRO	492,468	492,468
		MED INS CONTRIB-RECPTS	14,628	14,628
		UNEMP COMP PAYMNTS TO ES	200	200
		WRKER COMP-MED PAYMENTS	11,770	11,770
		WRKER COMP-TEMP DIS PAYM	4,330	4,330
		RSONAL SERVICES	6,218,890	6,016,566
53	2186	SECURITY SERVICES	15,000	15,000
		LAWNS & GROUNDS SER AGRE	36,000	36,000
		MISC CONTRACTUAL SERVICE	40,468	40,468
		ENRG SER -ELECTRICAL	21,250	21,250
		REPAIRS-OTHER	21,131	21,131
		MAINT AGREEMENT-OTHER	43,516	43,516
		TRANSP-GRND - IN STATE	1,041	1,041
		TELEPHONE SERVICE	38,680 -4,973	38,680 -4,973
		POSTAGE, FREIGHT & DELIV PROPERTY-INSURANCE	1,000	1,000
		MOTOR VEHICLE INSUR	1,500	1,500
				20,011
			20,011	
TOTA	AL PUI	RCHASED SERVICES	234,624	234,624
		GENERAL OFFICE SUPPLIES	8,060	8,060
		DIESEL FUEL	333	333
		OTHER MATERIALS & SUPP	12,797	12,797
TOTA		PPLIES	21,190	21,190
53		OTHER EQUIPMENT	 566	566
			1,460	1,460
TOT	AL PRO	OPERTY,PLANT & EQUIPMT	2,026	2,026

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BUDGET PREPARATION APPROPRIATION ADVI		14:01:43 09/20/11
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14000 GW E DEG GENERAL		
14800 CULT.RESGENERAL 1320 MUSEUM OF ART		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,450	1,450
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,450	1,450
TOTAL REQUIREMENTS	6,478,180	6,275,856
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 4320 SALE OF SURPLUS PROPERTY 43 6200 NONCAPITAL GIFTS	1,000 515,338	1,000 515,338
43 0200 NONCAPITAL GIFTS	515,338	515,338
TOTAL RECEIPTS	517,338	517,338
NET APPROPRIATION	5,960,842	5,758,518

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14800 CULT.RES.-GENERAL 1330 NC ARTS COUNCIL

1330	NC ARTS COUNCIL		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
	SPA-REG SALARIES-APPRO	1,070,750	1,070,750
	SPA-REG SALARIES-RECPT	0	0
	EPA&SPA-LONGVTY PAY-APPR	24,068	24,068
53 1511	SOCIAL SEC CONTRIB-APPRO	83,939	83,939
53 1521	REG RETIRE CONTRIB-APPRO	113,827	113,827
	MED INS CONTRIB-APPRO	107,215	107,215
	RSONAL SERVICES	1,399,799	1,399,799
53 2192	HONORARIUMS	4,600	4,600
	MISC CONTRACTUAL SERVICE	56,199	56,199
	REPAIRS-OTHER	1,615	1,615
53 2490	MAINT AGREEMENT-OTHER	2,900	2,900
53 2590	RENT/LEASE OTHER PROPERT	2,500	2,500
	TRANSP-AIR-OUT OF ST-US	875	875
53 2714	TRANSP-GRND - IN STATE	11,403	11,403
	TRANS GRND-OUT STA, IN US	250	250
	LODGING-IN ST	2,000	2,000
	LODGING-OUT OF STA-US	1,000	1,000
	MEALS - IN STATE	3,000	3,000
	MEALS-OUT OF STATE, IN US	500	500
	MISC SUBS-IN STATE	2,000	2,000
	MISC SUBS-OUT OF ST-US	1,000	1,000
	BD/NON-EMPLOYEE TRANSP	4,000	4,000
	BD/NON-EMPLOYEE SUBSIS	7,171	7,171
	TELEPHONE SERVICE	9,000	9,000
	POSTAGE, FREIGHT & DELIV	16,705	16,705
	PRINT, BIND, DUPLICATE	9,000	9,000
	PROPERTY-INSURANCE	160	160
	OTHER INSURANCE OTHER EMP EDUCATIONAL EX	340	340
	OTHER EMP EDUCATIONAL EX	3,100	3,100
-	RCHASED SERVICES	139,318	139,318
53 3110	GENERAL OFFICE SUPPLIES	6,598	6,598
	DATA PROCESSING SUPPLIES	900	900
TOTAL SU		7,498	
	MEMBERSHIP DUES&SUBSCRIP PETTY/IMPREST CASH	5,802 300	
TOTAL OT	HER EXPENSES & ADJUSTMENTS	6,102	•
53 6G48	NGO LOST COLONY	168,957	168,957
	GOV-ARTS COUNC-BASIC GRT		
	GOV-ARTS COUNC-GRASSROOT	2,303,708	2,303,708
TOTAL AI	D & PUBLIC ASSISTANCE	5,764,985	5,764,985

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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PAGE 29 4800 14800 CULT.RES.-GENERAL 1330 NC ARTS COUNCIL DESCRIPTION 2011-12 2012-13 7,317,702 7,317,702 TOTAL REQUIREMENTS ______ ESTIMATED RECEIPTS 43 5600 REGISTRATION FEES 3,170 3,170

43 7992 IMPR/PETTY CASH RE-DEP 300 300 TOTAL RECEIPTS 3,470 3,470

NET APPROPRIATION 7,314,232 7,314,232

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14800 CULT.RES.-GENERAL 1340 N C SYMPHONY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1311 REG(N S) TEMP WAGES-APPR 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO 53 1561 MED INS CONTRIB-APPRO	312,598 1,565 3,411 24,295 32,690 39,432	312,598 1,565 3,411 24,295 32,690 39,432
TOTAL PERSONAL SERVICES	413,991	413,991
53 2490 MAINT AGREEMENT-OTHER 53 2524 RENT/LEASE-GEN OFF EQUIP 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2911 PROPERTY-INSURANCE 53 2912 MOTOR VEHICLE INSUR	500 30 2,428 7,031 840 500	500 30 2,428 7,031 840 500
TOTAL PURCHASED SERVICES	11,329	11,329
53 3110 GENERAL OFFICE SUPPLIES	627	627
TOTAL SUPPLIES	627	627
53 6G02 NGO DIRECTED NC SYMPHONY	1,654,075	1,654,075
TOTAL AID & PUBLIC ASSISTANCE	1,654,075	1,654,075
TOTAL REQUIREMENTS	2,080,022	2,080,022
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	2,080,022	2,080,022

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14800 CULT.RES.-GENERAL 1410 STATE LIBRARY SERVICES

1410	STATE LIBRARY SERVICES		
	DESCRIPTION	2011-12	2012-13
REQUIREM	IENTS		
53 1211 53 1212 53 1312 53 1461 53 1511 53 1512 53 1522 53 1562 53 1561 53 1562	SPA-REG SALARIES-APPRO SPA-REG SALARIES-RECPT REG(N S) TEMP WAGES-RECP EPA&SPA-LONGVTY PAY-APPR SOCIAL SEC CONTRIB-APPRO SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-APPRO MED INS CONTRIB-APPRO MED INS CONTRIB-RECPTS SHORT TERM DISAB-APPROP	2,848,597 36,281 2,562 68,212 224,553 2,972 298,236 3,814 325,366 4,929 3,800	2,848,597 36,281 2,562 68,212 224,553 2,972 298,236 3,814 325,366 4,929 3,800
TOTAL PE	RSONAL SERVICES	3,819,322	
53 2184 53 2199 53 2210 53 2230 53 2331 53 2390 53 2512 53 2714 53 2724 53 2724 53 2727 53 2731 53 2732 53 2840 53 2850 53 2912	JANITORIAL SER AGREEMENT LAWNS & GROUNDS SER AGRE MISC CONTRACTUAL SERVICE ENRG SER -ELECTRICAL ENRG SER -WATER & SEWER REPAIRS-MOTOR VEHICLES REPAIRS-OTHER MAINT AGREEMENT-OTHER RENT/LEASE-BLDINGS/OFFIC TRANSP-GRND - IN STATE LODGING-IN ST MEALS - IN STATE MISC SUBS-IN STATE BD/NON-EMPLOYEE TRANSP BD/NON-EMPLOYEE SUBSIS TELEPHONE SERVICE POSTAGE, FREIGHT & DELIV PRINT, BIND, DUPLICATE MOTOR VEHICLE INSUR	6,600 3,600 84,516 24,552 1,620 1,214 238 89,022 140,541 5,126 700 612 100 2,050 1,875 41,691 13,320 7,053 154	6,600 3,600 84,516 24,552 1,620 1,214 238 89,022 140,541 5,126 700 612 100 2,050 1,875 41,691 13,320 7,053
TOTAL PU	RCHASED SERVICES	424,584	424,584
53 3110 53 3310 53 3900	GENERAL OFFICE SUPPLIES GASOLINE OTHER MATERIALS & SUPP	19,991 1,560 2,496	19,991
TOTAL SU	IPPI.TES	24,047	24.047
	LBRRY&LRNING RESRCE COLL	131,941	131,941
TOTAL PR	OPERTY,PLANT & EQUIPMT	131,941	131,941
	MEMBERSHIP DUES&SUBSCRIP		
	HER EXPENSES & ADJUSTMENTS	28,060	28,060

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14800 CULT.RES.-GENERAL 1410 STATE LIBRARY SERVICES

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	4,427,954	4,427,954
ESTIMATED RECEIPTS		
43 3113 INT/DIV INC INVST-GENERA	680	680
43 4134 PRINT, BIND & DUPLIC SVC	20,000	20,000
43 5500 LOST BOOK & POSTAGE	600	600
43 5900 OTHER LIC/FEES PERMITS	47,800	47,800
43 6200 NONCAPITAL GIFTS	9,316	9,316
43 7995 OTHER MISC REVE-GENERAL	9,343	9,343
TOTAL RECEIPTS	87,739	87,739
NET APPROPRIATION	4,340,215	4,340,215

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14800 CULT.RES.-GENERAL

14800 CULT.RESGENERAL 1480 STATEWIDE PROG & GRANTS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1222 SPA TIME LMTD-REC	0	0
TOTAL PERSONAL SERVICES	0	0
53 2192 HONORARIUMS	17,050	17,050
53 2194 EMP ON LOAN PYMT	6,190	6,190
53 2199 MISC CONTRACTUAL SERVICE	43,672	43,672
53 2490 MAINT AGREEMENT-OTHER	4,180	4,180
53 2513 RENT OF OTHER FACILITIES	12,500	12,500
53 2714 TRANSP-GRND - IN STATE	4,892	4,892
53 2715 TRANS GRND-OUT STA, IN US	100	100
53 2721 LODGING-IN ST	5,300	5,300
53 2722 LODGING-OUT OF STA-US	815	815
53 2724 MEALS - IN STATE	4,900	4,900
53 2725 MEALS-OUT OF STATE, IN US	276	276
53 2727 MISC SUBS-IN STATE	795	795
53 2728 MISC SUBS-OUT OF ST-US	100	100
53 2731 BD/NON-EMPLOYEE TRANSP	8,000	8,000
53 2732 BD/NON-EMPLOYEE SUBSIS	41,200	41,200
53 2733 BOARD NON EMPLOYEE TRAIN	625	625
53 2840 POSTAGE, FREIGHT & DELIV	4,946	4,946
53 2850 PRINT, BIND, DUPLICATE	1,650 	1,650
TOTAL PURCHASED SERVICES	157,191	157,191
53 3110 GENERAL OFFICE SUPPLIES	2,670	2,670
53 3900 OTHER MATERIALS & SUPP	57,904 	57,904
TOTAL SUPPLIES	60,574 	60,574
53 4630 LBRRY&LRNING RESRCE COLL	1,265,947	1,265,947
TOTAL PROPERTY, PLANT & EQUIPMT		
53 5830 MEMBERSHIP DUES&SUBSCRIP	347,350	347,350
53 5840 SERVICE & OTHER AWARDS	825	825
TOTAL OTHER EXPENSES & ADJUSTMENTS	348,175	348,175
53 6D01 FORMULA GRANTS TO NGOS	200,000	200,000
53 6E01 DISCRETIONARY GRNT TO NG	18,000	18,000
53 6301 GOV GRANTS	29,494,801 -16,135,974	29,494,801
53 6960 AID TO COUNTIES-APPROP	-16,135,974	-16,135,974
TOTAL AID & PUBLIC ASSISTANCE	13,576,827	13,576,827
TOTAL REQUIREMENTS	15,408,714	15,408,714

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM				AWG	
		ICE (BD307)	14:01:43	09/20	/11
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	JLT.RESGENERAL FATEWIDE PROG & GRANTS				
	DESCRIPTION	2011-12		2012-1	3
ESTIMATED F	RECEIPTS				
43 4160 PF	ROFESSIONAL SERVICES	150,000		150,	000
43 5600 RE	EGISTRATION FEES	25,000		25,	000
TOTAL RECEI	IPTS	175,000		175,	000
NET APPROPF	RIATION	15,233,714	1	.5,233,	714

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	E	BUDG	ET PRE	EPARATIO	ON S	YSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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	APPROPRIATION AD	OVICE (BD307)	14:01:43 09/20/11
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	CULT.RESGENERAL MUSEUM OF HISTORY		
	DESCRIPTION	2011-12	2012-13
REQUIREME	ENTS		
	SPA-REG SALARIES-APPRO	3,667,061	3,514,134
	SPA TIME-LTD SAL-APPR	100,974	100,974
	REG(N S) TEMP WAGES-APPR	132,014	132,014
	HOLIDAY PAY - APPRO	414	414
	SHIFT PREM PAY - APPRO EPA&SPA-LONGVTY PAY-APPR	22 67,045	22 67,045
	SOCIAL SEC CONTRIB-APPRO	311,097	299,376
	REG RETIRE CONTRIB-APPRO	394,554	
	MED INS CONTRIB-APPRO	479,941	460,212
	MED INS CONTRIB-RECPTS	81	81
53 1572	UNEMP COMP PAYMNTS TO ES	1,000	1,000
53 1627	SHORT TERM DISAB-APPROP	1,500	1,500
	WRKER COMP-MED PAYMENTS	1,025	1,025
TOTAL PER	RSONAL SERVICES	5,156,728	4,956,279
53 2185	WASTE REMOVAL	3,000	3,000
53 2192	HONORARIUMS	11,000	
53 2199	MISC CONTRACTUAL SERVICE	47,000	47,000
	ENRG SER -ELECTRICAL	162,000	162,000
	ENRG SER -NAT.GAS/PROPAN	62,500	62,500
	ENRG SER -WATER & SEWER	9,500	9,500
	REPAIRS-BUILDINGS	7,500	7,500
	REPAIRS-MOTOR VEHICLES	1,500	1,500
	REPAIRS-OTHER EQUIPMENT REPAIRS-OTHER	3,500 1,500	3,500 1,500
	MAINT AGREEMENT-OTHER	61,700	61,700
	RENT/LEASE-BLDINGS/OFFIC	23,800	23,800
	RENTAL/MOTOR VEHICLES	3,000	3,000
	TRANS AIR - IN STATE	-450	-450
	TRANSP-AIR-OUT OF ST-US	-4,699	-4,699
53 2714	TRANSP-GRND - IN STATE	10,799	10,799
53 2715	TRANS GRND-OUT STA, IN US	300	300
	LODGING-IN ST	2,250	2,250
	LODGING-OUT OF STA-US	600	600
	MEALS - IN STATE	1,200	1,200
	MEALS-OUT OF STATE, IN US	300	300
	TELEPHONE SERVICE	15,000	15,000
	POSTAGE, FREIGHT & DELIV	12,000	12,000
	PRINT, BIND, DUPLICATE ADVERTISING	15,000 6,000	15,000 6,000
	PROPERTY-INSURANCE	36,500	36,500
	MOTOR VEHICLE INSUR	2,200	2,200
		494,500	494,500
53 3110	GENERAL OFFICE SUPPLIES	13,500	13,500
	CARPENTRY & HARDWARE SUP	22,500	22,500
53 3310	GASOLINE	1,300	1,300

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14800	CULT.RI	ES	-GENERAL
1500	MUSEUM	OF	HISTORY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3320 DIESEL FUEL 53 3350 MOTOR VEH REPLCEMNT PART 53 3720 EDUCATIONAL SUPPLIES 53 3900 OTHER MATERIALS & SUPP	1,500 1,000 4,000 37,342	1,500 1,000 4,000 35,467
TOTAL SUPPLIES	81,142	79,267
53 4521 OFFICE EQUIPMENT 53 4539 OTHER EQUIPMENT 53 4610 ART & ARTIFACTS 53 4630 LBRRY&LRNING RESRCE COLL	1,300 6,000 15,441 5,700	1,300 6,000 15,441 5,700
TOTAL PROPERTY, PLANT & EQUIPMT	28,441	28,441
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5890 OTHER ADMIN EXPENSE 53 5950 PETTY/IMPREST CASH	3,500 55,050 150	3,500 55,050 150
TOTAL OTHER EXPENSES & ADJUSTMENTS	58,700	58,700
53 7139 RESERVE-GRAVEYARD OF ATL	0	0
TOTAL RESERVES	0	0
TOTAL REQUIREMENTS	5,819,511	5,617,187
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS 43 4320 SALE OF SURPLUS PROPERTY 43 7992 IMPR/PETTY CASH RE-DEP 43 7995 OTHER MISC REVE-GENERAL	1,890 1,400 150 17,781	1,890 1,400 150 17,781
TOTAL RECEIPTS	21,221	21,221
NET APPROPRIATION	5,798,290	5,595,966

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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14800 CULT.RES.-GENERAL 1991 INDIRECT RESERVE

DESCRIPTION 2011-12 2012-13

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

BI233	OFFICE OF STATI	E BUDGET AND	MANAGEMENT	AWG
	BUDGET PI	REPARATION ST	YSTEM	

		F PREPARATION SYSTEM	
	APPROI	PRIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43 09/20/
4800		SUMMARI BI FUND	PAGE
14800	CULT.RESGENERAL		
14000	COLI.KES. GENERAL		
	DESCRIPTION	2011-12	2012-13
EQUIREM	ENTS		
1110	OFFICE OF THE SECRETARY	2,112,746	2,112,7
1120	ADMINISTRATIVE SERVICES	2,354,316	2,354,3
1210	ARCHIVES & HISTORY-ADMIN	N 802,891	802,8
1220	HISTORICAL PUBLICATIONS	520,751	520,7
1230	ARCHIVES & RECORDS	3,513,399	3,513,3
1241	STATE HISTORIC SITES	7,544,692	
	TRYON PALACE HIST SITE	3,858,389	
	STATE CAPITOL	411,379	
	NC MARITIME MUSEUM	1,583,979	
	Off of State Archaeology		
	HISTORIC PRESERVATION	1,028,890	
	HISTORIC PRES-FEDERAL	21,986	
	OFF OF STATE ARCHAEOLOGY		
	WESTERN OFFICE	281,491	•
	MUSEUM OF ART	6,478,180	
	NC ARTS COUNCIL N C SYMPHONY	7,317,702	
	STATE LIBRARY SERVICES	2,080,022 4,427,954	
	STATE LIBRARI SERVICES STATEWIDE PROG & GRANTS	15,408,714	
	MUSEUM OF HISTORY	5,819,511	
	INDIRECT RESERVE	189,978	189,9
	QUIREMENTS	66,738,297	
OTAL RE	QUIREMENTS		64,410,4
OTAL RE	QUIREMENTS D D RECEIPTS	66,738,297	64,410,4
OTAL RE STIMATE 1110	QUIREMENTS D RECEIPTS OFFICE OF THE SECRETARY	66,738,297	64,410,4
OTAL RE STIMATE 1110 1120	QUIREMENTS D RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES	66,738,297 	64,410,4 15,3 23,7
OTAL RE STIMATE 1110 1120 1210	QUIREMENTS D RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN	66,738,297 	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230	QUIREMENTS D RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINARCHIVES & RECORDS	15,300 23,709 64,799 666,220	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINARCHIVES & RECORDS STATE HISTORIC SITES	66,738,297 	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242	QUIREMENTS O RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243 1245	QUIREMENTS D RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINACHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243 1245	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION	15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243 1245 1250 1255	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRES-FEDERAL	15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986	64,410,4
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243 1245 1255 1260	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRES-FEDERAL OFF OF STATE ARCHAEOLOGY	15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683	64,410,4 15,3 23,7 64,7 666,2 155,1 465,0 63,2 10,1 135,3 21,9 44,6
OTAL RE STIMATE 1110 1120 1210 1230 1241 1242 1243 1245 1255 1260 1290	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRES-FEDERAL OFF OF STATE ARCHAEOLOGY WESTERN OFFICE	15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098	64,410,4 15,3 23,7 64,7 666,2 155,1 465,0 63,2 10,1 135,3 21,9 44,6 53,0
OTAL RE STIMATE 1110 1210 1230 1241 1242 1243 1245 1250 1255 1260 1290 1320	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMINARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRESERVATION HISTORIC PRES-FEDERAL OFF OF STATE ARCHAEOLOGY WESTERN OFFICE MUSEUM OF ART	15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683	64,410,4
OTAL RE STIMATE 1110 1210 1230 1241 1242 1243 1245 1255 1250 1255 1260 1290 1320 1330	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRES-FEDERAL OFF OF STATE ARCHAEOLOGY WESTERN OFFICE	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098 517,338	64,410,4
OTAL RE STIMATE 1110 1120 1230 1241 1242 1243 1245 1255 1260 1255 1260 1290 1320 1330 1410	QUIREMENTS O RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTO	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098 517,338 3,470	64,410,4
OTAL RE STIMATE 1110 1120 1230 1241 1242 1243 1245 1255 1260 1255 1260 1290 1330 1410 1480	QUIREMENTS O RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTO	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098 517,338 3,470 87,739	64,410,4 15,3 23,7 64,7 666,2 155,1 465,0 63,2 10,1 135,3 21,9 44,6 53,0 517,3 3,4 87,7 175,0
OTAL RE STIMATE 1110 1120 1230 1241 1242 1243 1245 1250 1255 1260 1290 1320 1330 1410 1480 1500	QUIREMENTS ORECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRESERVATION HISTORIC PRES ARCHAEOLOGY WESTERN OFFICE MUSEUM OF ART NC ARTS COUNCIL STATE LIBRARY SERVICES STATEWIDE PROG & GRANTS	66,738,297 15,300 23,709 64,799 666,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098 517,338 3,470 87,739 175,000	64,410,4
OTAL RE STIMATE 1110 1120 1230 1241 1242 1243 1245 1250 1255 1260 1290 1320 1330 1410 1480 1500	QUIREMENTS O RECEIPTS OFFICE OF THE SECRETARY ADMINISTRATIVE SERVICES ARCHIVES & HISTORY-ADMIN ARCHIVES & RECORDS STATE HISTORIC SITES TRYON PALACE HIST SITE STATE CAPITOL NC MARITIME MUSEUM HISTORIC PRESERVATION HISTORIC PRESERVATION HISTORIC PRES-FEDERAL OFF OF STATE ARCHAEOLOGY WESTERN OFFICE MUSEUM OF ART NC ARTS COUNCIL STATE LIBRARY SERVICES STATEWIDE PROG & GRANTS MUSEUM OF HISTORY	15,300 23,709 66,220 155,142 465,016 63,284 10,150 135,307 21,986 44,683 53,098 517,338 3,470 87,739 175,000 21,221 189,978	64,410,4 15,3 23,7 64,7 666,2 155,1 465,0 63,2 10,1 135,3 21,9 44,6 53,0 517,3 3,4 87,7 175,0 21,2

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY FUND

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14800 CULT.RES.-GENERAL

DESCRIPTION 2011-12 2012-13

NET APPROPRIATION 64,024,857 61,697,001

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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14800 CULT.RES.-GENERAL

14800 CULT.RESGENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	1,414,982	1,414,982
53 1112 EPA-REG SALARIES-RECPT	364 814	
53 1141 EPA SEC/CO OF ST/AG HEAD	120,363	364,814 120,363 23,396,103
53 1211 SPA-REG SALARIES-APPRO	25,531,626	120,363 23,396,103
53 1212 SPA-REG SALARIES-RECPT		800,626
53 1221 SPA TIME-LTD SAL-APPR	800,626 100,974 200,781	100,974
53 1222 SPA TIME LMTD-REC	200.781	
53 1311 REG(N S) TEMP WAGES-APPR	317,001	200,781 317,001
53 1312 REG(N S) TEMP WAGES-RECP	317,001 217,696	217,696
53 1411 OT PAY - APPROPRIATED	12,945	12,945
53 1412 OT PAY - RECEIPTS	11,000	11,000
53 1421 HOLIDAY PAY - APPRO	9 116	9,116
53 1431 SHIFT PREM PAY - APPRO	22,171	22,171
53 1432 SHIFT PREM PAY - RECEIPT	3,500	3,500
53 1460 EPA & SPA LONGEVITY PAY	3,500 -2,586 527,963	-2,586 527,963 8,151
53 1461 EPA&SPA-LONGVTY PAY-APPR	527,963	527,963
53 1462 EPA&SPA-LONGVTY PAY-REC	8,151	527,963 8,151 2,125,119
53 1511 SOCIAL SEC CONTRIB-APPRO	2,169,989	2,125,119
53 1512 SOCIAL SEC CONTRIB-RECPT	8,151 2,169,989 127,933	127,933
53 1521 REG RETIRE CONTRIB-APPRO	2,840,096	
53 1522 REG RETIRE CONTRIB-RECPT	127,416	127,416
53 1531 LEO RETIRE CONTRIB-APPRO	2,840,096 127,416 4,281	2,778,482 127,416 4,281
53 1561 MED INS CONTRIB-APPRO	3,259,703	3,178,361
53 1562 MED INS CONTRIB-RECPTS	3,259,703 142,405 2,840	142,405
53 1572 UNEMP COMP PAYMNTS TO ES	2,840	2,840
53 1627 SHORT TERM DISAB-APPROP	11,316	11,316
53 1631 WRKER COMP-MED PAYMENTS	19,979	19,979
53 1631 WRKER COMP-MED PAYMENTS 53 1632 WRKER COMP-TEMP DIS PAYM	11,316 19,979 12,035	12,035
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	38,380,116	36,056,767
53 2110 LEGAL SERVICES	106.578	106,578
53 2140 INFORMATN TECHNOLOGY SVC	208,616	208,616
53 2144 PRSNL COMP PTR SPRT SRVC	469,846 25,410 17,683	469,846
53 2184 JANITORIAL SER AGREEMENT	25,410	25,410
53 2185 WASTE REMOVAL	17,683	17,683
53 2186 SECURITY SERVICES	15,752 1,148 33,650	15,752
53 2188 LAWNS & GROUNDS SER AGRE	1,148	1,148
53 2192 HONORARIUMS	33,650	33,650
53 2194 EMP ON LOAN PYMT	6,190	6,190 347,658
53 2199 MISC CONTRACTUAL SERVICE	6,190 347,658 742,254	
53 2210 ENRG SER -ELECTRICAL	742,254	742,254
53 2220 ENRG SER -NAT.GAS/PROPAN	188,612 65,140 28,513	188,612
53 2230 ENRG SER -WATER & SEWER	65,140	65,140
53 2241 ENRG SER -FUEL OIL		28,513 -373,270
53 2310 REPAIRS-BUILDINGS	-373,270	
53 2320 REPAIRS-OTHER STRUCTURES	1,200	1,200
53 2331 REPAIRS-MOTOR VEHICLES	5,674	5,674

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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14800 CULT.RES.-GENERAL

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		DESCRIPTION	2011-12	2012-13
53	2333	REPAIRS-OTHER EQUIPMENT	2,261	2,261
		REPAIRS-OTHER	818,090	818,090
		MAINTENACE-EQUIPMENT	6,508	6,508
		MAINTENANCE-SOFTWARE	160	160
		MAINT AGREEMENT-OTHER	316,044	316,044
		RENT/LEASE -LAND	1,960	1,960
		RENT/LEASE-BLDINGS/OFFIC	257,278	257,278
		RENT OF OTHER FACILITIES	13,185	13,185
		RENTAL/MOTOR VEHICLES	3,000	3,000
		RENT/LEASE-GEN OFF EOUIP	80	80
		RENT/LEASE OTHER PROPERT	6,557	6,557
		TRANS AIR - IN STATE	-450	-450
		TRANSP-AIR-OUT OF ST-US	-1,824	-1,824
		TRANSP-GRND - IN STATE	126,727	126,727
		TRANS GRND-OUT STA, IN US	3,773	3,773
		LODGING-IN ST	30,110	30,110
		LODGING-OUT OF STA-US	10,967	10,967
		LOGDING-OUT OF COUNTRY	200	200
		MEALS - IN STATE	32,394	32,394
		MEALS-OUT OF STATE, IN US	3,590	3,590
		MEALS OUT OF COUNTRY REC	300	300
		MISC SUBS-IN STATE	13,339	13,339
		MISC SUBS-OUT OF ST-US	1,645	1,645
		BD/NON-EMPLOYEE TRANSP	25,685	25,685
		BD/NON-EMPLOYEE SUBSIS	59,731	59,731
		BOARD NON EMPLOYEE TRAIN	625	625
		TELEPHONE SERVICE	318,409	318,409
		TELECOMMUN DATA CHRG	14,996	14,996
		CELLULAR PHONE SERVICES	1,000	1,000
		EMAIL AND CALENDARING	12,356	12,356
		COMPUTER/DATA PROCESS SV	16,351	16,351
		MANAGED LAN SVC CHARGE	304	304
		POSTAGE, FREIGHT & DELIV	87,354	87,354
		PRINT, BIND, DUPLICATE	84,231	84,231
		ADVERTISING	9,912	9,912
		CABLE TV	900	900
		PROPERTY-INSURANCE	121,567	121,567
		MOTOR VEHICLE INSUR	29,754	29,754
		INSURANCE-LIABILITY	670	670
		OTHER INSURANCE	44,054	
		REGISTRATION FEES	1,650	
		OTHER EMP EDUCATIONAL EX	12,052	
TOTA		RCHASED SERVICES	4,378,149	4,378,149
53		GENERAL OFFICE SUPPLIES	79,340	
53	3120	DATA PROCESSING SUPPLIES	6,301	6,301
53	3130	PHOTOGRAPHIC SUPPLIES	459	
		JANITORIAL SUPPLIES	2,809	2,809
		CARPENTRY & HARDWARE SUP	38,240	38,240
53	3290	OTHER FACILITY& HARDWARE	2,856	2,856

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	DIRECTED DEPOSIT OF CHARMAN

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

4800 PAGE 3

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1/000	CIII T	DEC	-GENERAL

14000	COUI.KES. GENERAL		
	DESCRIPTION	2011-12	2012-13
53 3310	GASOLINE	6,36	6,360
	DIESEL FUEL	5,19	
	MOTOR VEH REPLCEMNT PART	5,91	
	FOOD SUPPLIES	10	,
	EDUCATIONAL SUPPLIES	15,90	
	PURCHASES FOR RESALE	1,38	
	OTHER MATERIALS & SUPP	256,57	•
TOTAL SU	JPPLIES	421,43	416,928
	. FURN-OFFICE	58,49	2 58,492
	OFFICE EQUIPMENT	6,25	
	B EQUIP-VOICE COMMUNICATN	5,74	
	PERSONAL COMP & PRINTER	260,44	
	OTHER EQUIPMENT	57,12	
	MOTOR VEHICLES	37,12	
	ART & ARTIFACTS	16,92	
	LBRRY&LRNING RESRCE COLL	1,406,668	
	PERSONAL COMP SOFTWARE	50,15	
TOTAL PR	OPERTY,PLANT & EQUIPMT	1,898,89	1,898,894
53 5112	TORT CLAIMS	1,00	1,000
	. UNEMP COMP CONTR-APPR	33-	
	MEMBERSHIP DUES&SUBSCRIP	403,08	
53 5840	SERVICE & OTHER AWARDS	1,16	1,165
53 5890	OTHER ADMIN EXPENSE	57,65	
53 5900	OTHER EXPENSES	1,80	1,804
53 5950	PETTY/IMPREST CASH	6,30	6,300
	HER EXPENSES & ADJUSTMENTS	471,33	3 471,338
	FORMULA GRANTS TO NGOS	200,000	200,000
	DISCRETIONARY GRNT TO NG	18,00	
	NGO DIRECTED NC SYMPHONY	1,654,07	
	NGO LOST COLONY	168,95	
	NGO CONFEDERATE CEMETERY	2,50	•
	GOV GRANTS	29,494,80	
	AID TO COUNTIES-APPROP	-16,135,97	
	GOV-ARTS COUNC-BASIC GRT	3,292,32	
	GOV-ARTS COUNC-GRASSROOT	2,303,70	
TOTAL AI	D & PUBLIC ASSISTANCE	20,998,38	7 20,998,387
53 7109	IDC RESERVE	84'	7 847
TOTAL RE	SERVES	84'	7 847
53 8159	TRANS TO FUND 1210	62,94	7 62,947
	TR TO FUND 11210	21,37	
	TRANSF TO FUND 1230	104,80	
33 01/1		101,00	101,009

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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64,024,857 61,697,001

	APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20	/11
4	1800	ACCOUNT		PAGE	4
:	14800 CULT.RESGENERAL				
	DESCRIPTION	2011-12		2012-13	3
	AL INTRAGOVERNMENTAL TRANSACTNS	189,131		189,	
	AL REQUIREMENTS	66.738.297	 6	4,410,4	 441
EST	IMATED RECEIPTS				
43	3113 INT/DIV INC INVST-GENERA	680		•	680
43	4134 PRINT, BIND & DUPLIC SVC	217,995		217,9	995
	4160 PROFESSIONAL SERVICES	150,000		150,0	000
	4190 OTHER SALES & SERVICES	34,803		34,8	
	4310 SALE OF PUBLICATIONS	7,390		7,3	
	4320 SALE OF SURPLUS PROPERTY	43,800		43,8	
	4390 OTH SALES OF GDS OR PUBL	15,604		15,6	
	4410 RENTAL OF REAL PROPERTY	24,304		24,3	
	5500 LOST BOOK & POSTAGE	600			600
	5600 REGISTRATION FEES	29,520		29,	
	5700 GATE/ADMISSION FEES	118,838		118,8	
	5900 OTHER LIC/FEES PERMITS	486,546 973,125		486,	
	6200 NONCAPITAL GIFTS 7992 IMPR/PETTY CASH RE-DEP	6,300		973,	300
	7995 OTHER MISC REVE-GENERAL	41,669		41,6	
	8126 TR FR FUND 1991-IDC RES	195,512		195,	
	8301 REIMBURSE FROM DOT	154,790		154,	
	8830 TFRS NEA-BASIC GRANT	41,590		41,	
	8841 TFRS LSCA-TITLE I	28,145		28,	
	8845 TFRS-LSTA-LIBRARY	19,553		19,	
53	8850 TFRS NPS-HISTORIC PRESER	122,676		122,6	
43	8923 TRANSFER FROM PRIOR YEAR	-50,000		-50,0	
43	8926 TR FR FUND 1991-IDC RES	50,000		50,0	000
TOT	AL RECEIPTS	2,713,440		2,713,4	440
TOTA	AL RECEIPTS	2,713,440		2,713,4	440

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 POSITION COUNTS

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POSITION COUNTS		
SUMMARY BY FUND		D1.CE 1
4800 14800 CULT.RESGENERAL		PAGE 1
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
1110 OFFICE OF THE SECRETARY	28.000	28.000
1120 ADMINISTRATIVE SERVICES	17.000	17.000
1210 ARCHIVES & HISTORY-ADMIN	11.000	11.000
1220 HISTORICAL PUBLICATIONS	5.690	5.690
1230 ARCHIVES & RECORDS	57.000	57.000
1241 STATE HISTORIC SITES	133.000	120.500
1242 TRYON PALACE HIST SITE	66.000	66.000
1243 STATE CAPITOL	7.000	7.000
1245 NC MARITIME MUSEUM	25.250	25.250
1247 Off of State Archaeology	-3.240	-3.240
1250 HISTORIC PRESERVATION	15.372	15.372
1255 HISTORIC PRES-FEDERAL	11.140	11.140
1260 OFF OF STATE ARCHAEOLOGY	20.000	20.000
1290 WESTERN OFFICE	2.000	2.000
1320 MUSEUM OF ART	121.807	121.807
1330 NC ARTS COUNCIL	21.505	21.505
1340 N C SYMPHONY	8.000	8.000
1410 STATE LIBRARY SERVICES	66.490	66.490
1480 STATEWIDE PROG & GRANTS	5.170	5.170
1500 MUSEUM OF HISTORY	98.419	94.419
TOTAL REQUIREMENTS	716.603	700.103

BI233		OF STATE BUDGET AND MANAGEN	MENT		AW	G
	_	PROPRIATION ADVICE (BD307 POSITION COUNTS)	14:01:43	09/20/	11
4800 14800	CULT.RESGENERAL	SUMMARY BY ACCOUNT			PAGE	1
	DESCRIPTION	20	011-12	:	2012-13	
REQUIREME	NTS					

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPR	23.290	23.290
53 1112 EPA-REG SALARIES-RECPT	2.510	2.510
53 1141 EPA SEC/CO OF ST/AG HEAD	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	648.966	632.466
53 1212 SPA-REG SALARIES-RECPT	24.087	24.087
53 1221 SPA TIME-LTD SAL-APPR	1.000	1.000
53 1222 SPA TIME LMTD-REC	9.750	9.750
53 7139 RESERVE-GRAVEYARD OF ATL	6.000	6.000
TOTAL REQUIREMENTS	716.603	700.103

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4802 PAGE 1 14802 CUL.RES.-ROANOKE ISL.COMM. 1584 ROANOKE ISLAND COMM 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 805,250 53 8182 TR TO SP REV FUND 1,406,995 1,406,995 TOTAL INTRAGOVERNMENTAL TRANSACTNS 805,250 TOTAL REQUIREMENTS 1,406,995 805,250 ESTIMATED RECEIPTS ______ TOTAL RECEIPTS 0 ______ NET APPROPRIATION 1,406,995 805,250

BI233 OFF	ICE OF STATE BUDGET A			ΑV	WG
	BUDGET PREPARATION ADVI	N SYSTEM ICE (BD307)	14:01:43	09/20/	/11
4802				PAGE	2
14802 CUL.RESROANOK 1586 RIC-PERMING ART					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 8182 TR TO SP REV FU	ND	398,241		398,2	241
TOTAL REQUIREMENTS		398,241		398,2	241
ESTIMATED RECEIPTS					

NET APPROPRIATION 398,241 398,241

TOTAL RECEIPTS

NET APPROPRIATION

0

0

BI233	OFFICE OF STATE BUDGI BUDGET PREPARA! APPROPRIATION A SUMMARY I	FION SYSTEM ADVICE (BD307)	14:01:43	AV 09/20/ PAGE	/11
4802				PAGE	Т
14802 CUL.RES	ROANOKE ISL.COMM.				
DESC	RIPTION	2011-12		2012-13	3
REQUIREMENTS					
1584 ROANOKE 1586 RIC-PER	 ISLAND COMM MING ARTS FUND	1,406,995 398,241		805,2 398,2	
TOTAL REQUIREMEN	TS	1,805,236		1,203,4	191
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

NET APPROPRIATION 1,805,236 1,203,491

NET APPROPRIATION

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43				BUDGET PREPARATION SYSTEM		īG '11
4802	SUMMARY BY A	CCOUNT		PAGE	1		
14802 CUL.RES.	-ROANOKE ISL.COMM.						
DESCR	IPTION	2011-12		2012-13	3		
REQUIREMENTS							
53 8182 TR TO SP	REV FUND	1,805,236		1,203,4	191		
TOTAL INTRAGOVERN	MENTAL TRANSACTNS	1,805,236		1,203,4	91		
TOTAL REQUIREMENT		1,805,236			91		
ESTIMATED RECEIPT	'S 						
TOTAL RECEIPTS		0			0		

NET APPROPRIATION

1,805,236 1,203,491

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4802
14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4802
14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

1100	ADMINISTRATION		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
	SPA-REG SALARIES-APPRO	428,787	428,787
53 1461	EPA&SPA-LONGVTY PAY-APPR		
53 1511	L EPA&SPA-LONGVTY PAY-APPR L SOCIAL SEC CONTRIB-APPRO L REG RETIRE CONTRIB-APPRO	33,824 46,508	33,824
		,	
	MED INS CONTRIB-APPRO	39,430	39,430
	COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PE	ERSONAL SERVICES	563,425	563,425
) ADMIN SERVICES	-18,000	-18,000
	WORKSHOP/CONF EXP-FOOD S	23,000	23,000
	JANITORIAL SER AGREEMENT	7,875	7,875
	MISC CONTRACTUAL SERVICE	1,500	1,500
	ENRG SERV - ELECTRICAL	1,248 269	1,248
	ENRG SER -NAT.GAS/PROPAN		
	ENRG SER -WATER & SEWER	831	831
	REPAIRS- COMPUTER EQUIP REPAIRS-OTHER EQUIPMENT	200 500	200 500
) MAINT AGREEMENT- EOUIP	400	400
	MAINT AGREEMENT- EQUIP	100	100
	7 MAINT AGREE -P.C./PRINTE	100	
) MAINT AGREEMENT-OTHER	198	100 198 129,213
	RENT/LEASE-BLDINGS/OFFIC	129,213	129 213
	RENT/LEASE-OTH FACILITIE	4,000	4,000
	RENT/LEASE MOTOR VEHICLE	200	200
	RENT/LEASE-GEN OFF EQUIP	14,000	14,000
	RENT/LEASE OTHER PROPERT	104	104
	TRANSP AIR - IN STATE	1,240	1,240
	2 TRANS AIR-OUT STATE, IN U		
	TRANSP-GRND - IN STATE	1,233 10,992	10,992
	TRANSP-GRND-OUT OF STATE	301	301
	LODGING - IN STATE	3,726	3,726
	2 LODGING- OUT OF STATE	3,092	3,092
53 2724	MEALS - IN STATE	1,849	1,849
53 2725	Meals-Out Of State, In Us	450	450
53 2727	MISC - IN STATE	71	71
53 2728	B MISC- OUT STATE, IN US	319	319
53 2731	BD/NON-EMPLOYEE TRANSP	3,214	3,214
53 2732	BD/NON-EMPLOYEE SUBSIS	3,882	3,882
53 2811	Telephone Service	12,889	12,889
53 2812	TELECOMMUN DATA CHARGE	23,732 16,540	23,732
53 2814	CELLULAR PHONE SERVICES	16,540	16,540
	5 E-MAIL & CALENDARING SER	2.150	2.150
53 2817	7 INTERNET SERVICE PROVIDE	3,297	3,297
	COMPUTER/DATA PROCESS SV	13,874	13,874
	MANAGED LAN SERV CHG	679	679
) POSTAGE, FREIGHT & DELIV	60,000	•
	PRINT, BIND, DUPLICATE	224,728	164,728
53 2860) ADVERTISING	1,200	1,200

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

1100	ADMINISTRATION		
	DESCRIPTION	2011-12	2012-13
REQUIREME	ENTS		
53 2911	PROPERTY INSURANCE	1,630	1,630
53 2920	BONDING	225	225
53 2930	REGISTRATION FEES	334	334
53 2941	EMPLOYEE EDUC ASST PROG	600	600
TOTAL PUR	CHASED SERVICES	557,985	497,985
53 3110	GENERAL OFFICE SUPPLIES	23,834	23,834
	DATA PROCESSING SUPPLIES	209	209
	PHOTOGRAPHIC SUPPLIES	100	100
	SECURITY & SAFETY SUPPLI	-100	-100
	OTHER ADMIN. SUPPLIES	258	258
	JANITORIAL SUPPLIES	100	100
	CARPENTRY & HARDWARE SUP	250	250
	FACILITY & HARDWARE SUPP	187	187
	OTHER MATERIALS & SUPP	342	342
TOTAL SUPPLIES		25,180	25,180
53 4511	FURN-OFFICE	264	264
53 4534	PERSONAL COMPUTER & PRIN	10,000	10,000
53 4539	OTHER EQUIPMENT	200	200
	PERSONAL COMPUTER SOFTWA	200	200
TOTAL PRO	PERTY, PLANT & EQUIPMT	10,664	10,664
	COURT COSTS	400	400
53 5830	MEMBERSHIP DUES & SUBSCR	1,700	1,700
53 5840	SERVICE & OTHER AWARDS	472	472
53 5890	OTHER ADMIN EXPENSE	500	500
TOTAL OTH	IER EXPENSES & ADJUSTMENTS	3,072	3,072
	UIREMENTS	1,160,326	1,100,326

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION SY APPROPRIATION ADVICE	STEM	14:01:43	AWG 09/20/11
8025				PAGE 3
	ST.BD. OF ELECTGENERAL ADMINISTRATION			
	DESCRIPTION	2011-12		2012-13
	O RECEIPTS			
	PRINT, BIND & DUPLIC SVC	2,000		2,000
	REGISTRATION FEES	35,000		35,000
TOTAL REC	CEIPTS	37,000		37,000
NET APPRO	OPRIATION	1,123,326		1,063,326

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

1200	CAMPAIGN REPORTING		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
	L SPA-REG SALARIES-APPRO	601,125	601,125
	2 SPA- REG SALARIES- REC	43,485	43,485
	L EPA&SPA-LONGVTY PAY-APPR	1,654	1,654
	2 EPA&SPA LONGVTY PAY-RECP	653	653
	l SOCIAL SEC CONTRIB-APPRO	45,763	45,763
	2 SOCIAL SEC CONTRI - REC 1 REG RETIRE CONTRIB-APPRO	3,377	3,377
	REG RETIRE CONTRIB-APPRO RETIREMENT CONTRIB - REC	63,352 4,614	63,352 4,614
	L MED INS CONTRIB-APPRO	26,986	26,986
	2 MED INS CONTRIB - REC	2,564	2,564
			•
	ERSONAL SERVICES	793,573	793,573
53 2110) LEGAL SERVICES	5,200	5,200
	3 LAN SUPPORT SERVICES	18	18
	ADMIN SERVICES	9,277	9,277
	4 JANITORIAL SER AGREEMENT	3,500	3,500
	O ENRG SERV - ELECTRICAL	11,100	11,100
	D ENRG SER -NAT.GAS/PROPAN	2,076	2,076
	DENRG SER -WATER & SEWER	400	400
	REPAIR BLDG- ELECT SYS REPAIRS-OTHER EQUIPMENT	1,500 200	1,500
	O MAINT AGREEMENT- EOUIP	2,500	2,500
	O MAINT AGREEMENT-OTHER	100	100
	2 RENT/LEASE-BLDINGS/OFFIC	74,616	74,616
	4 RENT/LEASE-GEN OFF EQUIP	5,159	5,159
	4 TRANSP-GRND - IN STATE	1,200	1,200
53 2721	l LODGING - IN STATE	2,913	2,913
53 2722	2 LODGING- OUT OF STATE	260	260
	4 MEALS - IN STATE	1,398	1,398
	Meals-Out Of State,In Us	73	73
	7 MISC - IN STATE	200	200
	l Telephone Service	8,000	8,000
	2 TELECOMMUN DATA CHARGE	23,000	23,000
	4 CELLULAR PHONE SERVICES	18,600	18,600
	7 INTERNET SERVICE PROVIDE 1 COMPUTER/DATA PROCESS SV	500 500	500 500
	2 MANAGED LAN SERV CHG	406	406
	D POSTAGE, FREIGHT & DELIV	17,000	17,000
	O PRINT, BIND, DUPLICATE	47,000	47,000
	l PROPERTY INSURANCE	2,500	2,500
	REGISTRATION FEES	600	600
53 2941	l EMPLOYEE EDUC ASST PROG	200	200
	OTHER EMP EDUCATIONAL EX	100	100
TOTAL PU	JRCHASED SERVICES	240,096	240,096
	GENERAL OFFICE SUPPLIES	8,881	8,881
	D DATA PROCESSING SUPPLIES	400	400

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

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3150 SECURITY & SAFETY SUPPLI 53 3190 OTHER ADMIN. SUPPLIES	100 40	100 40
53 3720 EDUCATIONAL SUPPLIES 53 3900 OTHER MATERIALS & SUPP	248 150	248 150
TOTAL SUPPLIES	9,819	9,819
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT	200 154	200 154
53 4528 EQUIPMENT- COMMUNICATION	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	654	654
53 5830 MEMBERSHIP DUES & SUBSCR	850	850
53 5890 OTHER ADMIN EXPENSE 53 5900 OTHER EXPENSES	600 800	600 800
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,250	2,250
TOTAL REQUIREMENTS	1,046,392	1,046,392
ESTIMATED RECEIPTS		
43 4134 PRINT, BIND & DUPLIC SVC 43 8106 TRANSFER FROM BC68XXX	2,500 54,693	2,500 54,693
TOTAL RECEIPTS	57,193	57,193
NET APPROPRIATION	989,199	989,199

BI233	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATION S' APPROPRIATION ADVICE		14:01:43	09/20/	11
	ATTROTRIATION ADVICE	(BD307)	11.01.12		
8025				PAGE	6
18025 ST.BD. OF ELECTGE 1201 ETHICS & CAMPAIGN R					
1101 2111100 @ 01111111011 1					
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
53 1211 SPA-REG SALARIES-AF	PRO	90,154		90,1	54
53 1511 SOCIAL SEC CONTRIB-	APPRO	6,897		6,8	97
53 1521 REG RETIRE CONTRIB-		9,476		9,4	
53 1561 MED INS CONTRIB-APP		4,930		4,9	30
TOTAL PERSONAL SERVICES		111,457		111,4	
53 2144 PC/PRINTER SUPPORT		-1,680		-1,6	
53 2811 Telephone Service		-1,500		-1,5	
TOTAL PURCHASED SERVICES		-3,180		-3,1	.80
53 4511 FURN-OFFICE		-2,000		-2,0	
53 4521 OFFICE EQUIPMENT		-2,000		-2,0	00
53 4713 PERSONAL COMPUTER S		-500		-5	
TOTAL PROPERTY, PLANT & EQUIP	PMT	-4,500		-4,5	
TOTAL REQUIREMENTS				103,7	77
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
NET APPROPRIATION		103,777		103,7	77

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

1300 VOTER REG & VOTING SYST		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO 53 1221 SPA TIME LIMITED SAL-APP 53 1461 EPA&SPA-LONGVTY PAY-APPR 53 1511 SOCIAL SEC CONTRIB-APPRO 53 1521 REG RETIRE CONTRIB-APPRO	1,624,466 106,738 9,801 132,868 181,165 138,687	1,624,466 106,738 9,801 132,868 181,165
53 1561 MED INS CONTRIB-APPRO 53 1631 WORKER COMP - MED PAYMEN	254	138,687 254
TOTAL PERSONAL SERVICES	2,193,979	2,193,979
53 2120 FIN/AUD-CONSULTANT FEES 53 2140 SYSTEM INPLE/INTEG SERV 53 2143 LAN SUPPORT SERVICES 53 2170 ADMIN SERVICES 53 2184 JANITORIAL SER AGREEMENT 53 2210 ENRG SERV - ELECTRICAL 53 2220 ENRG SER -NAT.GAS/PROPAN 53 2230 ENRG SER -WATER & SEWER 53 2331 VEHICLE REPAIRS- CARWASH 53 2390 REPAIRS - OTHER 53 2430 MAINT AGREEMENT- EQUIP 53 2441 MAINT AGREEMENT- SOFTWAR 53 2447 MAINT AGREE -P.C./PRINTE 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2513 RENT/LEASE-OTH FACILITIE 53 2712 TRANS AIR-OUT STATE, IN U 53 2715 TRANSP-GRND-OUT OF STATE 53 2721 LODGING - IN STATE 53 2722 LODGING- OUT OF STATE 53 2724 MEALS - IN STATE 53 2725 Meals-Out Of State, In Us 53 2725 Meals-Out Of State, In Us 53 2727 MISC - IN STATE	1,000 1,000 10,000 55,000 2,500 12,000 1,200 500 300 1,000 16,000 600 600 5,200 2,000 1,931 373 1,114 1,269 2,070 502 251	1,000 1,000 10,000 55,000 2,500 12,000 1,200 500 300 1,000 16,000 600 600 5,200 2,000 1,931 373 1,114 1,269 2,070 502
53 2728 MISC- OUT STATE, IN US 53 2811 Telephone Service 53 2812 TELECOMMUN DATA CHARGE 53 2814 CELLULAR PHONE SERVICES 53 2815 E-MAIL & CALENDARING SER 53 2817 INTERNET SERVICE PROVIDE	100 4,448 1,000 1,000 86,813 2,000	100 4,448 1,000 1,000 86,813 2,000
53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SERV CHG 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE 53 2860 ADVERTISING 53 2911 PROPERTY INSURANCE 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX	14,000 1,891 2,300 9,000 400 1,600 700 2,000	14,000 1,891 2,300 9,000 400 1,600 700 2,000
53 2942 OTHER EMP EDUCATIONAL EX TOTAL PURCHASED SERVICES	243,662	243,662

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8025 PAGE 8 18025 ST.BD. OF ELECT.-GENERAL 1300 VOTER REG & VOTING SYST 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 5,500 5,500 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 500 500 53 3150 SECURITY & SAFETY SUPPLI 500 500 53 3900 OTHER MATERIALS & SUPP 1,000 1,000 TOTAL SUPPLIES 7,500 7,500 53 4511 FURN-OFFICE 848 848 53 4528 EQUIPMENT- COMMUNICATION 56,000 56,000 4,000 4,000 53 4530 NON-WAN DP EQUIPMENT 53 4533 LAN EQUIPMENT PURCHASES 4,700 4,700 16,000 53 4534 PERSONAL COMPUTER & PRIN 16,000 53 4535 SERVER PURCHASES 10,000 10,000 53 4539 OTHER EQUIPMENT 32,000 32,000 301,112 53 4713 PERSONAL COMPUTER SOFTWA 301,112 53 4714 SERVER SOFTWARE PURCHASE 98,000 98,000 -----<u>-</u> TOTAL PROPERTY, PLANT & EQUIPMT 522,660 522,660 ______ 53 5890 OTHER ADMIN EXPENSE 1,500 1,500 53 5900 OTHER EXPENSES 1,000 1,000 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS ______ TOTAL REQUIREMENTS 2.970.301 2.970.301 ESTIMATED RECEIPTS TOTAL RECEIPTS

2,970,301

BUDGET PREPARAT APPROPRIATION A	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		AV 09/20/ PAGE	/11
18025 ST.BD. OF ELECTGENERAL				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
1100 ADMINISTRATION 1200 CAMPAIGN REPORTING 1201 ETHICS & CAMPAIGN REFORM 1300 VOTER REG & VOTING SYST	1,160,326 1,046,392 103,777 2,970,301		1,100,3 1,046,3 103,7 2,970,3	392 777
TOTAL REQUIREMENTS	5,280,796		5,220,7	796
ESTIMATED RECEIPTS	37,000		37,0	
1200 CAMPAIGN REPORTING	57,193		57,1	.93
TOTAL RECEIPTS	94,193		94,1	L93
NET APPROPRIATION	5,186,603		5,126,6	503

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

	SUMMARI	ВΙ	ACCOUNT		
8025				PAGE	1

18025 ST.BD. OF ELECT.-GENERAL

18025 ST.BD. OF ELECTGENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,744,532	2,744,532
53 1212 SPA- REG SALARIES- REC	43,485	43,485
53 1221 SPA TIME LIMITED SAL-APP	106,738	106,738
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,831	24,831
53 1462 EPA&SPA LONGVTY PAY-RECP	653	653
53 1511 SOCIAL SEC CONTRIB-APPRO	219,352	219,352
53 1512 SOCIAL SEC CONTRI - REC	3,377	3,377
53 1521 REG RETIRE CONTRIB-APPRO	300,501	300,501
53 1522 RETIREMENT CONTRIB - REC	4,614	4,614
53 1561 MED INS CONTRIB-APPRO	210,033	210,033
53 1562 MED INS CONTRIB - REC	2,564	2,564
53 1631 WORKER COMP - MED PAYMEN	254	254
53 1651 COMPENSATION TO BOARD ME	1,500	1,500
TOTAL PERSONAL SERVICES	3,662,434	3,662,434
53 2110 LEGAL SERVICES	5,200	5,200
53 2120 FIN/AUD-CONSULTANT FEES	1,000	1,000
53 2140 SYSTEM INPLE/INTEG SERV	1,000	1,000
53 2143 LAN SUPPORT SERVICES 53 2144 PC/PRINTER SUPPORT SERVI	10,018	10,018
	-1,680	-1,680
53 2170 ADMIN SERVICES	46,277	46,277
53 2181 WORKSHOP/CONF EXP-FOOD S 53 2184 JANITORIAL SER AGREEMENT	23,000 13,875	23,000 13,875
53 2184 JANIIORIAL SER AGREEMENI 53 2199 MISC CONTRACTUAL SERVICE	·	1,500
53 2210 ENRG SERV - ELECTRICAL	1,500 24,348	24,348
53 2220 ENRG SER - NAT.GAS/PROPAN	3,545	3,545
53 2230 ENRG SER -NATI.GAS/PROPAN 53 2230 ENRG SER -WATER & SEWER	1,731	1,731
53 2310 REPAIR BLDG- ELECT SYS	1,731	1,500
53 2310 REPAIR BEDG- ELECT STS 53 2331 VEHICLE REPAIRS- CARWASH	300	300
53 2331 VEHICLE REFAIRS CARWASH 53 2332 REPAIRS COMPUTER EQUIP	200	200
53 2332 REPAIRS COMPOTER EQUIPMENT	700	700
53 2390 REPAIRS - OTHER	1,000	1,000
53 2430 MAINT AGREEMENT- EQUIP	18,900	18,900
53 2441 MAINT AGREEMENT- SOFTWAR	700	700
53 2447 MAINT AGREE -P.C./PRINTE	700	700
53 2490 MAINT AGREEMENT-OTHER	298	298
53 2512 RENT/LEASE-BLDINGS/OFFIC	209,029	209,029
53 2512 RENT/LEASE DEDINGS/OFFIC	6,000	6,000
53 2521 RENT/LEASE MOTOR VEHICLE	200	200
53 2521 RENT/LEASE-GEN OFF EQUIP	19,159	19,159
53 2590 RENT/LEASE OTHER PROPERT	104	104
53 2711 TRANSP AIR - IN STATE	1,240	1,240
53 2712 TRANS AIR-OUT STATE, IN U	3,164	3,164
53 2712 TRANS AIR OUT STATE, IN U	12,192	12,192
53 2715 TRANSP-GRND-OUT OF STATE	674	674
53 2721 LODGING - IN STATE	7,753	7,753
53 2722 LODGING OUT OF STATE	4,621	4,621
53 2722 HODGING OUT OF STATE 53 2724 MEALS - IN STATE	5,317	5,317
	3,31,	3,317

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT PAGE 2 8025

18025	ST	RD	Δ F	ELECT	-GENERAL

		DESCRIPTION	2011-12	2012-13
53	2725	Meals-Out Of State, In Us	1,025	1,025
53	2727	MISC - IN STATE	522	522
53	2728	MISC- OUT STATE, IN US	419	419
53	2731	BD/NON-EMPLOYEE TRANSP	3,214	3,214
53	2732	BD/NON-EMPLOYEE SUBSIS	3,882	3,882
53	2811	Telephone Service	23,837	23,837
53	2812	TELECOMMUN DATA CHARGE	47,732	47,732
53	2814	CELLULAR PHONE SERVICES	36,140	36,140
53	2815	E-MAIL & CALENDARING SER	88,963	88,963
53	2817	INTERNET SERVICE PROVIDE	5,797	5,797
53	2821	COMPUTER/DATA PROCESS SV	28,374	28,374
		MANAGED LAN SERV CHG	2,976	2,976
53	2840	POSTAGE, FREIGHT & DELIV	79,300	79,300
53	2850	PRINT, BIND, DUPLICATE	280,728	220,728
53	2860	ADVERTISING	1,600	1,600
53	2911	PROPERTY INSURANCE	5,730	5,730
53	2920	BONDING	225	225
53	2930	REGISTRATION FEES	1,634	1,634
53	2941	EMPLOYEE EDUC ASST PROG	800	800
53	2942	OTHER EMP EDUCATIONAL EX	2,100	2,100
		RCHASED SERVICES	1,038,563	978,563
		GENERAL OFFICE SUPPLIES	38,215	38,215
53	3120	DATA PROCESSING SUPPLIES	1,109	1,109
53	3130	PHOTOGRAPHIC SUPPLIES	100	100
53	3150	SECURITY & SAFETY SUPPLI	500	500
53	3190	OTHER ADMIN. SUPPLIES	298	298
53	3210	JANITORIAL SUPPLIES	100	100
53	3240	CARPENTRY & HARDWARE SUP	250	250
53	3290	FACILITY & HARDWARE SUPP	187	187
53	3720	EDUCATIONAL SUPPLIES	248	248
		OTHER MATERIALS & SUPP	1,492	1,492
TOTA	AL SU	PPLIES	42,499	42,499
		FURN-OFFICE		-688
53	4521	OFFICE EQUIPMENT	-1,846	-1,846
53	4528	EQUIPMENT- COMMUNICATION	56,300	56,300
53	4530	NON-WAN DP EQUIPMENT	4,000	4,000
		LAN EQUIPMENT PURCHASES	4,700	4,700
53	4534	PERSONAL COMPUTER & PRIN	26,000	26,000
53	4535	SERVER PURCHASES	10,000	10,000
53	4539	OTHER EQUIPMENT	32,200	32,200
53	4713	PERSONAL COMPUTER SOFTWA	300,812	300,812
53	4714	SERVER SOFTWARE PURCHASE	98,000	98,000
TOTA	AL PRO	OPERTY, PLANT & EQUIPMT	529,478	529,478
53	5113	COURT COSTS	400	400
53	5830	MEMBERSHIP DUES & SUBSCR	2,550	2,550

BI233 OFFICE OF STATE BUDGET A BUDGET PREPARATION APPROPRIATION ADVI SUMMARY BY ACCO 8025 18025 ST.BD. OF ELECTGENERAL	SYSTEM CE (BD307)	14:01:43	AWG 09/20/11 PAGE 3
DESCRIPTION	2011-12		2012-13
53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE 53 5900 OTHER EXPENSES TOTAL OTHER EXPENSES & ADJUSTMENTS	472 2,600 1,800 		472 2,600 1,800 7,822
TOTAL REQUIREMENTS	5,280,796		5,220,796
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC 43 5600 REGISTRATION FEES 43 8106 TRANSFER FROM BC68XXX	4,500 35,000 54,693		4,500 35,000 54,693

94,193 94,193

5,186,603 5,126,603

TOTAL RECEIPTS

NET APPROPRIATION

BI233	OFFICE OF STATE BUDGE			ΑV	IG
	BUDGET PREPARAT APPROPRIATION A POSITION C	DVICE (BD307)	14:01:43	09/20/	11
	SUMMARY B	Y FUND			
8025				PAGE	1
18025 ST.BD. OF	ELECTGENERAL				
DESCRI	PTION	2011-12		2012-13	3
REQUIREMENTS	_				
1100 ADMINISTR	ATION	8.000		8.0	000
1200 CAMPAIGN		13.000		13.0	000
1201 ETHICS &	CAMPAIGN REFORM	1.000		1.0	000
1300 VOTER REG	& VOTING SYST	29.000		29.0	000
TOTAL REQUIREMENTS		51.000		51.0	000

BI233	OFFICE OF STATE BUDG			AWG
	POSITION	ADVICE (BD307) COUNTS	14:01:43	09/20/11
2225	SUMMARY BY .	ACCOUNT		
8025				PAGE 1
18025 ST.BD	. OF ELECTGENERAL			
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1211 SPA-RI	 EG SALARIES-APPRO	48.480		48.480
	REG SALARIES- REC	.520		.520
	IME LIMITED SAL-APP	2.000		2.000
53 1221 SPA 1.	IME LIMITED SAL-APP	2.000		2.000
TOTAL REQUIREM	ENTS	51.000		51.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

1100 ADMIN & OPERATIONS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,457,290	2,457,290
53 1311 TEMPORARY WAGES	52,188	52,188
53 1452 DUAL EMPLOYMENT	3,625	3,625
53 1461 EPA&SPA-LONGVTY PAY-APPR	74,954	74,954
53 1511 SOCIAL SEC CONTRIB-APPRO	208,861	208,861
53 1521 REG RETIRE CONTRIB-APPRO	269,680	269,680
53 1561 MED INS CONTRIB-APPRO	213,433	213,433
53 1651 BOARD COMPENSATION	12,600	12,600
TOTAL PERSONAL SERVICES	3,402,003	3,402,003
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2210 ENGR.SER ELECTRIAL	31,500	31,500
53 2230 ENGR.SER WATER & SEWER	2,000	2,000
53 2430 MAINT AGREEM EQUIP	12,646	12,646
53 2449 SOFTWARE MAINTENANCE	46,640	46,640
53 2512 RENT/LEASE-BLDINGS/OFFIC	345,821	345,821
53 2712 TRANS. AIR-OUT STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	24,490	24,490
53 2715 TRANS GRND-OUT STA, IN US	700	700
53 2721 LODGING IN STATE	8,903	8,903
53 2722 LODGING OUT STATE	764	764
53 2724 MEALS - IN STATE	3,066	3,066
53 2725 MEALS-OUT OF STATE, IN US	1,153	1,153
53 2731 BD/NON EMPLOYEE TRANS	19,150	19,150
53 2732 BD/NON-EMPLOYEE SUBSIS	8,187	8,187
53 2811 TELEPHONE SERVICE	17,948	17,948
53 2812 TELECOMM DATA CHAR	36,222	36,222
53 2815 EMAIL & CALENDARING	5,520	5,520
53 2822 LAN SERVICES	14,883	14,883
53 2840 POSTAGE, FREIGHT & DELIV	41,928	41,928
53 2850 PRINT, BIND, DUPLICATE	2,699	2,699
53 2930 REGISTRATION FEES	3,100	3,100
53 2942 OTHER EMP EDUCATIONAL EX	5,694	5,694
TOTAL PURCHASED SERVICES	744,479	744,479
53 3110 GENERAL OFFICE SUPPLIES	14,698	14,698
TOTAL SUPPLIES	14,698	14,698
53 4511 FURN-OFFICE	2,040	2,040
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT	8,475	8,475
53 4521 OFFICE EQUIPMENT 53 4534 PC & PRINTER PURCHASES	18,091	18,091
JJ IJJT FC & FRINIER FUNCHADED	10,091	10,091

NET APPROPRIATION

OFFICE OF STATE BUDGET AND MANAGEMENT

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			
		ON SYSTEM FICE (BD307)	14:01:43	09/20/11
8210				PAGE 2
	ADMIN.HEARINGS-GENERAL N & OPERATIONS			
D	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				
	Y&LRNING RESRCE COLL ER SOFTWARE PURCHASE	6,000 3,500		6,000 3,500
	Y,PLANT & EQUIPMT	38,106		38,106
53 5830 ENTE: 53 5840 SERV	R MEMBERSHIP DUES/SU ICE & OTHER AWARDS R ADMIN EXPENSE	100 250 1,106		100 250 1,106
	XPENSES & ADJUSTMENTS	1,456		1,456
TOTAL REQUIRE	MENTS	4,200,742		
ESTIMATED REC	EIPTS			
	RAL RECEIPTS R SALES & SERVICES EMPLOYMENT REIMBURS	50,366 4,493 3,625		50,366 4,493 3,625
TOTAL RECEIPT	s	58,484		58,484

NET APPROPRIATION 4,142,258 4,142,258

	FICE OF STATE BUDGET BUDGET PREPARATI APPROPRIATION AD SUMMARY BY	ON SYSTEM OVICE (BD307)	14:01:43	AV	
8210				PAGE	1
18210 OFF. ADMIN.HEAD	RINGS-GENERAL				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
1100 ADMIN & OPERAT	IONS	4,200,742		4,200,7	742
TOTAL REQUIREMENTS		4,200,742		4,200,7	742
ESTIMATED RECEIPTS					
1100 ADMIN & OPERAT	IONS	58,484		58,4	184
TOTAL RECEIPTS		58,484		58,4	184
NET APPROPRIATION		4,142,258		4,142,2	258

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	AWG
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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

	SOMMAN BI ACCOUNT		
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18210 OFF. ADMIN.HEARINGS-GENERAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	109,372	109,372
53 1211 SPA-REG SALARIES-APPRO	2,457,290	2,457,290
53 1311 TEMPORARY WAGES	52,188	52,188
53 1452 DUAL EMPLOYMENT	3,625	3,625
53 1461 EPA&SPA-LONGVTY PAY-APPR	74,954	74,954
53 1511 SOCIAL SEC CONTRIB-APPRO	208,861	208,861
53 1521 REG RETIRE CONTRIB-APPRO	269,680	269,680
53 1561 MED INS CONTRIB-APPRO	213,433	213,433
53 1651 BOARD COMPENSATION	12,600	12,600
TOTAL PERSONAL SERVICES	3,402,003	3,402,003
53 2110 LEGAL SERVICE-JUDG	4,500	4,500
53 2144 DESKTOP SUPPORT SERVICE	41,844	41,844
53 2145 SERVER HOSTING SERVICE	28,521	28,521
53 2184 JANITORIAL SERVICE	20,600	20,600
53 2199 MISC. CONTRACT SER	15,000	15,000
53 2210 ENGR.SER ELECTRIAL	31,500	31,500
53 2230 ENGR.SER WATER & SEWER	2,000	2,000
53 2430 MAINT AGREEM EQUIP	12,646	12,646
53 2449 SOFTWARE MAINTENANCE	46,640	46,640
53 2512 RENT/LEASE-BLDINGS/OFFIC	345,821	345,821
53 2712 TRANS. AIR-OUT STATE	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	24,490	24,490
53 2715 TRANS GRND-OUT STA, IN US	700	700
53 2721 LODGING IN STATE	8,903	8,903
53 2722 LODGING OUT STATE	764	764
53 2724 MEALS - IN STATE	3,066	3,066
53 2725 MEALS-OUT OF STATE, IN US	1,153	1,153
53 2731 BD/NON EMPLOYEE TRANS	19,150	19,150
53 2732 BD/NON-EMPLOYEE SUBSIS	8,187	8,187
53 2811 TELEPHONE SERVICE	17,948	17,948
53 2812 TELECOMM DATA CHAR	36,222	36,222
53 2815 EMAIL & CALENDARING 53 2822 LAN SERVICES	5,520 14,883	5,520 14,883
53 2840 POSTAGE, FREIGHT & DELIV	41,928	41,928
53 2850 PRINT, BIND, DUPLICATE	2,699	2,699
53 2930 PRINT, BIND, DOPHICALE 53 2930 REGISTRATION FEES	3,100	3,100
53 2942 OTHER EMP EDUCATIONAL EX	5,694	5,694
TOTAL PURCHASED SERVICES	744,479	744,479
53 3110 GENERAL OFFICE SUPPLIES	14 608	14 608
TOTAL SUPPLIES	14,698	14,698
53 4511 FURN-OFFICE	2,040	2,040
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT	2,040 8,475	2,040 8,475
53 4521 OFFICE EQUIPMENT 53 4534 PC & PRINTER PURCHASES	18,091	18,091
JJ 1JJ1 ΓC α PRINIER PURCHASES	10,091	10,091

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20/11
8210	OUNT	PAGE 2
18210 OFF. ADMIN.HEARINGS-GENERAL		
DESCRIPTION	2011-12	2012-13
53 4630 LBRRY&LRNING RESRCE COLL 53 4714 SERVER SOFTWARE PURCHASE	6,000 3,500	6,000 3,500
TOTAL PROPERTY, PLANT & EQUIPMT	38,106	38,106
53 5830 ENTER MEMBERSHIP DUES/SU 53 5840 SERVICE & OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE	100 250 1,106	100 250 1,106
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,456	
TOTAL REQUIREMENTS		4,200,742
ESTIMATED RECEIPTS		
43 4160 FEDERAL RECEIPTS 43 4190 OTHER SALES & SERVICES 53 8220 DUAL EMPLOYMENT REIMBURS	50,366 4,493 3,625	50,366 4,493 3,625
TOTAL RECEIPTS	58,484	58,484
NET APPROPRIATION	4,142,258	4,142,258

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI		AWG
	APPROPRIATION AD POSITION CO SUMMARY BY	VICE (BD307) UNTS	14:01:43 09/20/11
8210 18210 OFF	F. ADMIN.HEARINGS-GENERAL	FOND	PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREMENTS	3		
1100 ADM	MIN & OPERATIONS	40.000	40.000
TOTAL REQUIR	REMENTS	40.000	40.000

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
		DVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY A			
8210				PAGE 1
18210 OFF. A	DMIN.HEARINGS-GENERAL			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1111 EPA-RE	G SALARIES-APPRO	1.000		1.000
53 1211 SPA-RE	G SALARIES-APPRO	39.000		39.000
TOTAL REQUIREME	NTS	40.000		40.000

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:4			AWG
	APPROPRIATION ADV	TOE (BD307)	14.01.43	09/20/11
1000				PAGE 1
21000 GA SPECI 1100 ADMIN &	AL FUND OPERATIONS			
DESCR	IPTION	2011-12	2	2012-13
TOTAL RECEIPTS		0		0
CHANGE IN FUND BA	LANCE	0		0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 1000 PAGE 1 21000 GA SPECIAL FUND 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	F	BUDO	GET PRI	EPARATIO	ON S	YSTEM

CHANGE IN FUND BALANCE

APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
1000	SUMMARI BI ACCOUNT		PAGE	1
21000 GA SPECIAL FUND				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
TOTAL DECLIDEMENTS	0			
TOTAL REQUIREMENTS				0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

0

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0

BI233		TATE BUDGET AND			AWG
	APPRO	PRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/11
1000 21000 GA SPEC	IAL FUND	SUMMARY BY FUNI	J		PAGE 1
DESC	RIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

.000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

1000
21000 GA SPECIAL FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM					
A	PPROPRIATION A	ADVICE (BD307)	14:01:43	09/20/	11
3000				PAGE	1
23000 GOV. OFFICE-SPECIAL 2128 AMERICORPS FORMULA					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 6J12 GRANSTS TO NGO'S 53 6601 GRANTS TO GOV ORGAN		690,000 695,000		690,0 695,0	
TOTAL AID & PUBLIC ASSISTANC		1,385,000		1,385,0	000
TOTAL REQUIREMENTS		1,385,000		1,385,0	000
ESTIMATED RECEIPTS					
53 8828 AMERICORP FORMULA 0	6-09	1,385,000		1,385,0	000
TOTAL RECEIPTS		1,385,000			000
CHANGE IN FUND BALANCE		0			0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 2 23000 GOV. OFFICE-SPECIAL REV. 2131 DISABILITY GRANT 06-08 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 17,803 53 1112 EPA-REG SALARIES-RECPT 17,803 53 1352 STU TEMP WAGES - RECPTS 5,113 5,113 53 1462 EPA LONGEVITY 265 265 53 1512 SOCIAL SEC CONTRIB-RECPT 1,761 1,761 53 1522 REG RETIRE CONTRIB-RECPT 1,290 1,290 53 1562 MED INS CONTRIB-RECPTS 1,105 1,105 TOTAL PERSONAL SERVICES 27,337 27,337 1,003 1,003 53 2199 MISC CONTRACTUAL SERVICE 53 2714 TRANSP-GRND - IN STATE 434 434 53 2731 BD/NON-EMPLOYEE TRANSP 671 671 53 2732 BD/NON-EMPLOYEE SUBSIS 1,854 1,854 53 2840 POSTAGE, FREIGHT & DELIV 120 120 1,033 53 2850 PRINT, BIND, DUPLICATE 1,033 53 2860 ADVERTISING 10,338 10,338 5 53 2913 LIABILITY INSURANCE TOTAL PURCHASED SERVICES 15.458 15.458 ______ 23 53 3110 GENERAL OFFICE SUPPLIES 23 ______ TOTAL SUPPLIES ______ 53 4534 PC/PRINTER EQUIPMENT 272 272 4,500 53 4539 OTH EQUIP-AUDIO/VISUAL 4.500 53 4713 PC SOFTWARE 1,295 1,295 TOTAL PROPERTY, PLANT & EQUIPMT 6,067 6,067 TOTAL REQUIREMENTS 48,885 ______ ESTIMATED RECEIPTS ______ 53 8831 DISABILITY GRANT 48,885 48,885 TOTAL RECEIPTS 48,885 48.885

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM						
	APPROPRIATION	ADVICE	(BD307)	14:01:43	09/20/	11
3000					PAGE	3
23000 GOV. OFFICE-SPECIA 2132 AMERICORPS COMPET						
DESCRIPTION			2011-12		2012-13	}
REQUIREMENTS						
53 6J12 GRANSTS TO NGO'S 53 6601 GRANTS TO GOV ORGA	ANIZATI		195,925 800,000		195,9 800,0	
TOTAL AID & PUBLIC ASSISTA			995,925 		995,9	25
TOTAL REQUIREMENTS			995,925 		995,9	25
ESTIMATED RECEIPTS						
53 8832 AMERICORP COMP 06	-09		995,925		995,9	25
TOTAL RECEIPTS			995,925		995,9	25
CHANGE IN FUND BALANCE			0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

2133 COMMISSION ADMIN 2007-09		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	101,991	101,991
53 1462 EPA LONGEVITY	457	457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,603	7,603
53 1522 REG RETIRE CONTRIB-RECPT	7,315	7,315
53 1562 MED INS CONTRIB-RECPTS	6,997	6,997
53 1575 EMPLOYEE ASSISTANCE PROG	53 	53
TOTAL PERSONAL SERVICES	124,416	124,416
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2513 RENT/LEASE-OTH FACILITIE	2,250	2,250
53 2523 RENT/LEASE-COMMUN EQUIP 53 2524 WORKSHOP/CONF EQUIP RENT	65 750	65 750
53 2712 AIR-OUT-OF-STATE	1,278	1,278
53 2714 TRANSP-GRND - IN STATE	2,763	2,763
53 2715 TRANS GRND-OUT STA, IN US	159	159
53 2717 TRANSP OTHER IN-STATE	143	143
53 2721 LODGING IN-STATE	792	792
53 2722 LODGING OUT-OF-STATE	1,655	1,655
53 2724 MEALS - IN STATE	539	539
53 2725 MEALS-OUT OF STATE, IN US	831	831
53 2731 BD/NON-EMPLOYEE TRANSP	7,000	7,000
53 2732 BD/NON-EMPLOYEE SUBSIS	9,066	9,066
53 2811 TELEPHONE SERVICE 53 2814 CELLULAR PHONE SERVICE	6	6 192
53 2814 CELLULAR PHONE SERVICE 53 2817 INTERNET SERV PROV CHARG	192 120	120
53 2840 POSTAGE, FREIGHT & DELIV	4,355	4,355
53 2850 PRINT, BIND, DUPLICATE	4,365	4,365
53 2930 REGISTRATION FEES	425	425
TOTAL PURCHASED SERVICES	 37,992	37,992
TOTAL PURCHASED SERVICES		•
53 3110 GENERAL OFFICE SUPPLIES	1,677	1,677
53 3130 PHOTOGRAPHIC SUPPLIES	143	143
TOTAL SUPPLIES	1,820	1,820
53 4521 OFFICE EQUIPMENT	400	400
53 4714 SERVER SOFTWARE	237	237
TOTAL PROPERTY, PLANT & EQUIPMT	637	637
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,699	3,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,699	3,699
TOTAL REQUIREMENTS	168,564	168,564

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	-		AWG
	APPROPRIATION ADVIC		14:01:43	09/20/11
3000				PAGE 5
	DV. OFFICE-SPECIAL REV. DMMISSION ADMIN 2007-09			
	DESCRIPTION	2011-12		2012-13
ESTIMATED F	RECEIPTS			
	ALE OF PUBLICATIONS DMMISSION ADMIN 07-09	75 168,489		75 168,489
TOTAL RECE	IPTS	168,564		168,564
CHANGE IN E	FUND BALANCE	0		0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 6 23000 GOV. OFFICE-SPECIAL REV. 2137 PDAT GRANT JAN 08-DEC 10 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 1112 EPA-REG SALARIES-RECPT 0 0 0 TOTAL PERSONAL SERVICES 0 0 TOTAL REQUIREMENTS 0 ESTIMATED RECEIPTS

0 TOTAL RECEIPTS ______

0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-14,545

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 7 23000 GOV. OFFICE-SPECIAL REV. 2228 NC Promise Donations 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2199 MISC CONTRACTUAL SERVICE 7,800 7,800 100 53 2513 RENT/LEASE-OTH FACILITIE 100 53 2714 TRANSP-GRND - IN STATE 45 45 53 2731 BD/NON-EMPLOYEE TRANSP 4,000 4,000 53 2732 BD/NON-EMPLOYEE SUBSIS 2,000 2,000 53 2850 PRINT, BIND, DUPLICATE 300 300 TOTAL PURCHASED SERVICES 14,245 14,245 300 300 53 3110 GENERAL OFFICE SUPPLIES 300 TOTAL SUPPLIES 300 TOTAL REQUIREMENTS 14,545 14,545 ESTIMATED RECEIPTS ______ TOTAL RECEIPTS 0 ______

-14.545

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-36,770

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 8 23000 GOV. OFFICE-SPECIAL REV. 2235 DONATIONS MANAGEMENT 2011-12 2012-13 DESCRIPTION REQUIREMENTS 30,800 30,800 53 1112 EPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 2,136 2,136 2,152 53 1522 REG RETIRE CONTRIB-RECPT 2,152 53 1562 MED INS CONTRIB-RECPTS 1,680 1,680 36,768 TOTAL PERSONAL SERVICES 36,768 53 2913 LIABILITY INSURANCE TOTAL PURCHASED SERVICES 36,770 TOTAL REQUIREMENTS 36,770 ESTIMATED RECEIPTS TOTAL RECEIPTS 0

-36,770

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3000 PAGE 9 23000 GOV. OFFICE-SPECIAL REV. 2248 Afri/Amer Male Sumit 2011-12 2012-13 DESCRIPTION REQUIREMENTS 870 870 53 8168 TFR INTRA DEPT TOTAL INTRAGOVERNMENTAL TRANSACTNS 870 TOTAL REQUIREMENTS 870 870 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 ______ CHANGE IN FUND BALANCE -870 -870

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3000 PAGE 10 23000 GOV. OFFICE-SPECIAL REV. 2260 ML KING STATE OBSERVANCE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 100 100 53 2184 JANITORIAL SERVICE 200 53 2192 HONORARIUMS 200 53 2199 MISC CONTRACTUAL SERVICE 300 300 53 2513 RENT/LEASE-OTH FACILITIE 200 200 TOTAL PURCHASED SERVICES 800 800 53 3110 GENERAL OFFICE SUPPLIES 350 350 53 3900 OTHER MATERIALS & SUPP 150 ______ TOTAL SUPPLIES 500 500 53 5900 OTHER EXPENSES 100 100 TOTAL OTHER EXPENSES & ADJUSTMENTS TOTAL REQUIREMENTS 1,400 ESTIMATED RECEIPTS ______ 43 8199 OTHER INTRA AGENCY TRFER 1,400 1,400 TOTAL RECEIPTS 1,400 1,400

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3000 PAGE 11 23000 GOV. OFFICE-SPECIAL REV. 2518 CITIZEN CORPS 0809 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 8,497 8,497 53 1112 EPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 650 53 1522 REG RETIRE CONTRIB-RECPT 692 692 53 1562 MED INS CONTRIB-RECPTS 588 588 TOTAL PERSONAL SERVICES 10,427 10,427 ______ TOTAL REQUIREMENTS 10,427 ______ ESTIMATED RECEIPTS ______ 43 8166 TRANSFER FROM CC&PS 10,427 10.427 ______ TOTAL RECEIPTS 10,427 10,427

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARAT APPROPRIATION A	DVICE (BD307)	14:01:43	09/20/11	
SUMMARY B	Y FUND		PAGE	1
23000 GOV. OFFICE-SPECIAL REV.				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
2128 AMERICORPS FORMULA 0609 2131 DISABILITY GRANT 06-08 2132 AMERICORPS COMPETITIVE 2133 COMMISSION ADMIN 2007-09 2228 NC Promise Donations 2235 DONATIONS MANAGEMENT 2248 Afri/Amer Male Sumit 2260 ML KING STATE OBSERVANCE 2518 CITIZEN CORPS 0809	1,385,000 48,885 995,925 168,564 14,545 36,770 870 1,400 10,427		1,4 10,4	885 925 564 545 770 870 400
TOTAL REQUIREMENTS	2,662,386			386
ESTIMATED RECEIPTS				
2128 AMERICORPS FORMULA 0609 2131 DISABILITY GRANT 06-08 2132 AMERICORPS COMPETITIVE 2133 COMMISSION ADMIN 2007-09 2260 ML KING STATE OBSERVANCE 2518 CITIZEN CORPS 0809	1,385,000 48,885 995,925 168,564 1,400 10,427		1,385,0 48,8 995,9 168,9 1,4	885 925 564 400
TOTAL RECEIPTS	2,610,201		2,610,2	201
CHANGE IN FUND BALANCE	-52,185		-52,	185

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

3000 PAGE 1

23000	COV	OFFICE-SPECIAL REV.	

23000 GOV. OFFICE-SPECIAL REV.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT 53 1352 STU TEMP WAGES - RECPTS 53 1462 EPA LONGEVITY	159,091 5,113 722	159,091 5,113 722
53 1512 SOCIAL SEC CONTRIB-RECPT	12,150	12,150
53 1522 REG RETIRE CONTRIB-RECPT	11,449	11,449
53 1562 MED INS CONTRIB-RECPTS 53 1575 EMPLOYEE ASSISTANCE PROG	10,370 53	10,370 53
TOTAL PERSONAL SERVICES	198,948	198,948
53 2140 ITS SERVICES	448	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	790
53 2184 JANITORIAL SERVICE	100	100
53 2192 HONORARIUMS	200	200
53 2199 MISC CONTRACTUAL SERVICE	9,103	9,103
53 2513 RENT/LEASE-OTH FACILITIE 53 2523 RENT/LEASE-COMMUN EOUIP	2,550 65	2,550 65
53 2523 KENT/HEASE-COMMON EQUIP 53 2524 WORKSHOP/CONF EQUIP RENT	750	750
53 2712 AIR-OUT-OF-STATE	1,278	1,278
53 2714 TRANSP-GRND - IN STATE	3,242	3,242
53 2715 TRANS GRND-OUT STA, IN US	159	159
53 2717 TRANSP OTHER IN-STATE	143	143
53 2721 LODGING IN-STATE	792	792
53 2722 LODGING OUT-OF-STATE	1,655	1,655
53 2724 MEALS - IN STATE	539	539
53 2725 MEALS-OUT OF STATE, IN US	831	831
53 2731 BD/NON-EMPLOYEE TRANSP	11,671	11,671
53 2732 BD/NON-EMPLOYEE SUBSIS	12,920	12,920
53 2811 TELEPHONE SERVICE 53 2814 CELLULAR PHONE SERVICE	6 192	6 192
53 2817 INTERNET SERV PROV CHARG	120	120
53 2840 POSTAGE, FREIGHT & DELIV	4,475	4,475
53 2850 PRINT, BIND, DUPLICATE	5,698	5,698
53 2860 ADVERTISING	10,338	10,338
53 2913 LIABILITY INSURANCE	7	7
53 2930 REGISTRATION FEES	425	425
TOTAL PURCHASED SERVICES	68,497	68,497
53 3110 GENERAL OFFICE SUPPLIES	2,350	2,350
53 3130 PHOTOGRAPHIC SUPPLIES	143	143
53 3900 OTHER MATERIALS & SUPP	150	150
TOTAL SUPPLIES	2,643	2,643
53 4521 OFFICE EQUIPMENT	400	400
53 4534 PC/PRINTER EQUIPMENT	272	272
53 4539 OTH EQUIP-AUDIO/VISUAL	4,500	4,500
53 4713 PC SOFTWARE	1,295	1,295

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-52,185 -52,185

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	BUDGET PREPAR			
		, ,	14:01:43	09/20/11
	SUMMARY BY	ACCOUNT		
3000				PAGE 2
23000	GOV. OFFICE-SPECIAL REV.			
	DESCRIPTION	2011-12		2012-13
	SERVER SOFTWARE	237		237
TOTAL PR	OPERTY,PLANT & EQUIPMT	6,704		6,704
	MEMBERSHIP DUES&SUBSCRIP	 3,699		3,699
	OTHER EXPENSES	100		100
TOTAL OT	HER EXPENSES & ADJUSTMENTS	3,799		3,799
	GRANSTS TO NGO'S	 885,925		885,925
53 6601	GRANTS TO NGO'S GRANTS TO GOV ORGANIZATI	1,495,000		1,495,000
TOTAL AI	D & PUBLIC ASSISTANCE	2,380,925		2,380,925
53 8168	TFR INTRA DEPT	870		870
TOTAL IN	TRAGOVERNMENTAL TRANSACTNS	870		870
TOTAL RE	QUIREMENTS	2,662,386		2,662,386
	ED RECEIPTS			
	SALE OF PUBLICATIONS	75		75
	TRANSFER FROM CC&PS	10,427		10,427
	OTHER INTRA AGENCY TRFER	1,400		1,400
	AMERICORP FORMULA 06-09	1,385,000		1,385,000
	DISABILITY GRANT	48,885		48,885
	AMERICORP COMP 06-09	995,925		995,925
	COMMISSION ADMIN 07-09	168,489		168,489
	OF THE			
TOTAL RE	CETAID	2,610,201		2,610,201

	E BUDGET AND MANAGEMENT REPARATION SYSTEM	AWG
APPROPRIA		1:43 09/20/11
SUI	MMARY BY FUND	
3000		PAGE 1
23000 GOV. OFFICE-SPECIAL REV.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2131 DISABILITY GRANT 06-08	1.000	1.000
2133 COMMISSION ADMIN 2007-09	3.730	3.730
2137 PDAT GRANT JAN 08-DEC 10	1.000	1.000
2235 DONATIONS MANAGEMENT	.430	.430
2518 CITIZEN CORPS 0809	.140	.140
TOTAL REQUIREMENTS	6.300	6.300

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S	-		AWG
	APPROPRIATION ADVICE POSITION COUNTS	E (BD307)	14:01:43	09/20/11
3000 23000 GOV.	SUMMARY BY ACCOUNT OFFICE-SPECIAL REV.	N1		PAGE 1
Di	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1112 EPA-REG SALARIES-RECPT		6.300		6.300
TOTAL REQUIRE	MENTS	6.300		6.300

	ATE BUDGET AND MANAGEMENT	AWG
	PREPARATION SYSTEM RIATION ADVICE (BD307)	14:01:43 09/20/11
3001		PAGE 1
23001 GOV OFFICE-SPECIAL REVENU 2A01 Gates Foundation Grant	JE-INT	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	580,281	580,281
TOTAL PURCHASED SERVICES		580,281
TOTAL REQUIREMENTS	580,281	580,281
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	42,000	42,000

42,000

-538,281

42,000

-538,281

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233 OFFIC	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		AWG		
3001				PAGE	1
23001 GOV OFFICE-SPECIA	L REVENUE-INT				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
2A01 Gates Foundation	Grant	580,281			81
TOTAL REQUIREMENTS		580,281		580,2	81
ESTIMATED RECEIPTS					
2A01 Gates Foundation	Grant	42,000		42,0	00
TOTAL RECEIPTS		42,000		42,0	00
CHANGE IN FUND BALANCE		•			

BI233 OF	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		AW		
3001	SUMMARY BY	ACCOUNT		PAGE	1
23001 GOV OFFICE-SPE	CIAL REVENUE-INT				
DESCRIPTION	ī	2011-12		2012-13	
REQUIREMENTS					
53 2199 MISC CONTRACTU	JAL SERVICE	580,281		580,2	81
TOTAL PURCHASED SERVICE	:S	580,281		580,2	81
TOTAL REQUIREMENTS		 580,281			 81
ESTIMATED RECEIPTS					
43 3110 INT/DIV INC IN	IVST-PROGRA	42,000		42,0	00
TOTAL RECEIPTS		42,000		42,0	00

CHANGE IN FUND BALANCE

-538,281 -538,281

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3001
23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3001 PAGE 1
23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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	UDGET PREPARAT PPROPRIATION A		14:01:43	09/20/	11
3000				PAGE	1
23002 GOV.OFFICE SPECIAL 2804 NC OPENBOOK	REVGF				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1162 EPA TIME LIMITED RC 53 1512 SOCIAL SEC CONTRIB- 53 1522 REG RETIRE CONTRIB- 53 1562 MED INS CONTRIB-REC 53 1576 FLEXIBLE SPENDING S	RECPT RECPT PTS	 75,800 5,799 7,967 4,929 50		75,8 5,7 7,9 4,9	199 167
TOTAL PERSONAL SERVICES		 94,545		94,5	45
TOTAL REQUIREMENTS		 94,545		94,5	45
ESTIMATED RECEIPTS					
43 8160 TRANSFER FROM OSC		94,545		94,5	45
TOTAL RECEIPTS		 94,545		94,5	
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO			AV	٧G
		VICE (BD307)	14:01:43	09/20/	/11
3000	BOPH-PART BT	FOND		PAGE	1
23002 GOV.OFFICE	SPECIAL REVGF				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
2804 NC OPENBOOK		94,545		94,5	545
TOTAL REQUIREMENTS		94,545		94,5	545
ESTIMATED RECEIPTS					
2804 NC OPENBOOK		94,545		94,5	545
TOTAL RECEIPTS		94,545		94,5	545

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233 3000	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14 SUMMARY BY ACCOUNT		14:01:43	AV 09/20/ PAGE	11
23002 GOV.OFFICE S	PECIAL REVGF				
DESCRIPTI	ON	2011-12		2012-13	3
REQUIREMENTS					
53 1162 EPA TIME LIM 53 1512 SOCIAL SEC C 53 1522 REG RETIRE C 53 1562 MED INS CONT 53 1576 FLEXIBLE SPE TOTAL PERSONAL SERVIC TOTAL REQUIREMENTS	ONTRIB-RECPT ONTRIB-RECPT RIB-RECPTS NDING SAVING	75,800 5,799 7,967 4,929 50 94,545		75,8 5,7 7,9 4,9 94,5	799 967 929 50 545
ESTIMATED RECEIPTS					
43 8160 TRANSFER FRO	M OSC	94,545		94,5	545
TOTAL RECEIPTS		94,545		94,5	545

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CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI	-	AWG
	APPROPRIATION AC POSITION CC SUMMARY BY	DVICE (BD307) DUNTS	14:01:43 09/20/11
3000 23002 GOV.	OFFICE SPECIAL REVGF	. I UND	PAGE 1
Γ	DESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2804 NC C	PENBOOK	1.000	1.000
TOTAL REQUIRE	MENTS	1.000	1.000

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO		AWG
	APPROPRIATION ADV POSITION COU	TICE (BD307)	14:01:43 09/20/11
3000 23002 GOV.	SUMMARY BY ACC OFFICE SPECIAL REVGF	OUNI	PAGE 1
D	ESCRIPTION	2011-12	2012-13
REQUIREMENTS			
53 1162 EPA TIME LIMITED RCPT		1.000	1.000
TOTAL REQUIRE	MENTS	1.000	1.000

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43 81LC TRF FR LOTTERY COMMISSIO

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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184,035,104 184,035,104

184,035,104 184,035,104

APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
3000			PAGE	1
23003 OSBM - EDUCATION LOTTERY FUND 2B01 CLASS SIZE REDUCTION DPI				
DESCRIPTION	2011-12		2012-13	}
REQUIREMENTS				
53 81B1 TRF TO DPI-CLASS SIZE	184,035,104		4,035,1	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	184,035,104		4,035,1	
TOTAL REQUIREMENTS	184,035,104	18	4,035,1	.04
ESTIMATED RECEIPTS				

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
BUDGET PREPARATION SYSTEM				
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	

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

3000

2802 PS BLDG CAPITAL FUND-DPI		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 81B2 TRF TO DPI-PSB CAPITAL F	147,228,083	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	147,228,083	147,228,083
TOTAL REQUIREMENTS	147,228,083	
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	147,228,083	147,228,083
TOTAL RECEIPTS	147,228,083	147,228,083
CHANGE IN FUND BALANCE	0	0

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09/20/11
PAGE 3

23003	OSBM -	- EDI	JCATIC	N	LOTTERY	FUND
2B03	STATE	EDU	ASST	ΑU	THORITY	

2B03 STATE EDU ASST AUTHORITY		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 65B3 TRF TO STATE ED ASST AUT	36,807,021	
TOTAL AID & PUBLIC ASSISTANCE	36,807,021	
TOTAL REQUIREMENTS	36,807,021	36,807,021
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	36,807,021	36,807,021
TOTAL RECEIPTS	36,807,021	
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43				NG /11
SUMMARY E	BY FUND		PAGE	1
23003 OSBM - EDUCATION LOTTERY FUND				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
2B01 CLASS SIZE REDUCTION DPI 2B02 PS BLDG CAPITAL FUND-DPI 2B03 STATE EDU ASST AUTHORITY	184,035,104 147,228,083 36,807,021	14	4,035,1 7,228,0 6,807,0	083
TOTAL REQUIREMENTS	368,070,208			208
ESTIMATED RECEIPTS				
2B01 CLASS SIZE REDUCTION DPI 2B02 PS BLDG CAPITAL FUND-DPI 2B03 STATE EDU ASST AUTHORITY	184,035,104 147,228,083 36,807,021	14	4,035,1 7,228,0 6,807,0	083
TOTAL RECEIPTS	368,070,208	36	8,070,2	208

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CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	
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3000			PAGE 1	

23003 OSBM - EDUCATION LOTTERY	23003 OSBM	_	EDUCATION	LOTTERY	FIIND
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DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 65B3 TRF TO STATE ED ASST AUT	36,807,021	36,807,021
FOTAL AID & PUBLIC ASSISTANCE	36,807,021	36,807,021
53 81B1 TRF TO DPI-CLASS SIZE 53 81B2 TRF TO DPI-PSB CAPITAL F	184,035,104 147,228,083	184,035,104
FOTAL INTRAGOVERNMENTAL TRANSACTNS	331,263,187	331,263,187
TOTAL REQUIREMENTS		368,070,208
ESTIMATED RECEIPTS		
43 81LC TRF FR LOTTERY COMMISSIO	368,070,208	368,070,208
TOTAL RECEIPTS	368,070,208	368,070,208
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG
	APPROPRIATION ADVICE POSITION COUNTS SUMMARY BY FUN	(BD307)	14:01:43	09/20/11
3000 23003 OSBM	I - EDUCATION LOTTERY FUND	D		PAGE 1
D	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
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3000
23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AV	WG
	APPROPRIATION AD		14:01:43	09/20/	/11
3000				PAGE	1
	ED. LOTTERY RESERVE				
DESC	CRIPTION	2011-12		2012-13	3
REQUIREMENTS					

REQUIREMENTS		
53 81LF TRF TO ED LOTTERY FD-OSB	2,594,265	2,594,265
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,594,265	2,594,265
TOTAL REQUIREMENTS	2,594,265	2,594,265
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	2,594,265	2,594,265
TOTAL RECEIPTS	2,594,265	2,594,265

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CHANGE IN FUND BALANCE

BI233 OFF	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43				WG /11
3000	SUMMARY	BY FUND		PAGE	1
23004 OSBM - ED. LOTT	ERY RESERVE				
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
2C01 EDUCATION LOTTE	RY RESERV	2,594,265		2,594,	265
TOTAL REQUIREMENTS		2,594,265		2,594,	265
ESTIMATED RECEIPTS					
2C01 EDUCATION LOTTE	RY RESERV	2,594,265		2,594,	265
TOTAL RECEIPTS		2,594,265		2,594,	265
CHANGE IN FUND BALANCE		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43			AW 09/20/		
3000	SUMMARY BY ACCOU	JNT		PAGE	1
23004 OSBM - ED. LOTTER	Y RESERVE				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 81LF TRF TO ED LOTTERY	FD-OSB	2,594,265		2,594,2	65
TOTAL INTRAGOVERNMENTAL TRA	ANSACTNS	2,594,265		2,594,2	65
TOTAL REQUIREMENTS		2,594,265		2,594,2	 265
ESTIMATED RECEIPTS					
43 3110 INT/DIV INC INVST	-PROGRA	2,594,265		2,594,2	65
TOTAL RECEIPTS		2,594,265		2,594,2	265

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3000
23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3000 PAGE 1
23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

AWG

REQUIREMENTS 53 8110 TRF TO SSTTF-23511 132,0 TOTAL INTRAGOVERNMENTAL TRANSACTNS 132,0 TOTAL REQUIREMENTS 132,0 ESTIMATED RECEIPTS 43 5500 FINES, PENALTIES, FEES 4 43 8101 TRANSFER FROM DPI 7,1 43 8104 TRANSFER FROM DOT 15,0 43 8106 TRF FROM COMMERCE 1,4 43 8113 TRF FROM AGRICULTURE 3 43 8117 TRF FROM AGRICULTURE 3 43 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 5 43 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-CHARLOTTE 38 8128 TRFER FR WEST CAROLINA U 14 8128 TRFER FR WEST CAROLINA U 14 8128 TRFER FR WINSTON SALEM 43 8131 TRFER FR APPALACHIAN ST 22 81 8131 TRFER FR APPALACHIAN ST 24 8131 TRFER FR WINSTON SALEM 18 8133 TRFER FR WINSTON SALEM 18 8134 TRFER FR EAST CAROLINA U 33 8135 TRFER FR UNC-GREENSBORO 24 8134 TRFER FR EAST CAROLINA U 33 8135 TRFER FR NCSU 55 84 8136 TRFER FR NC CENTRAL UNIV 14 81 8140 TRF FROM DEPT OF INSURAN 66 84 8161 TRF FROM DEPT OF LABOR 2,0 84 8190 TRF FROM DEPT OF REVEN 90,7	ı	14:01:43	09/20	/11
DESCRIPTION 20 REQUIREMENTS			PAGE	1
DESCRIPTION 20 REQUIREMENTS				
### REQUIREMENTS				
53 8110 TRF TO SSTTF-23511 132,0 FOTAL INTRAGOVERNMENTAL TRANSACTNS 132,0 FOTAL REQUIREMENTS 132,0 ESTIMATED RECEIPTS	11-12	:	2012-1	3
132,0 132,0				
TOTAL INTRAGOVERNMENTAL TRANSACTNS FOTAL REQUIREMENTS 132,0 ESTIMATED RECEIPTS 43 5500 FINES, PENALTIES, FEES 43 8101 TRANSFER FROM DPI 43 8104 TRANSFER FROM DOT 43 8106 TRF FROM COMMERCE 43 8113 TRF FROM DHHS 43 8113 TRF FROM DHHS 43 8116 TRF FROM AGRICULTURE 43 8117 TRF FROM DENR 43 8127 TRFER FR UNC-CHAPEL HILL 54 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINSTON SALEM 43 8134 TRFER FR EAST CAROLINA U 33 8135 TRFER FR NCSU 43 8136 TRFER FR NCSU 54 8136 TRFER FR UNC-ASHEVILLE 43 8136 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 63 8142 TRFER FR SC 44 28 8161 TRF FROM DEPT OF INSURAN 43 8140 TRF FROM DEPT OF INSURAN 43 8190 TRF FROM STATE BOARDS 24 8 8191 TRFER FROM DEPT OF REVEN 90,7			2,038,	
### TOTAL REQUIREMENTS 132,0 ### STIMATED RECEIPTS	38,000	13	2,038,	000
ESTIMATED RECEIPTS				
43 5500 FINES, PENALTIES, FEES 43 8101 TRANSFER FROM DPI 7,1 43 8104 TRANSFER FROM DOT 15,0 43 8106 TRF FROM COMMERCE 1,4 43 8113 TRF FROM DHHS 43 8116 TRF FROM AGRICULTURE 3 8117 TRF FROM DENR 2,9 43 8117 TRF FROM DENR 2,9 43 8126 TRFER FR UNC-CHAPEL HILL 43 8126 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 38 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINC-GREENSBORO 24 8134 TRFER FR EAST CAROLINA U 38 8135 TRFER FR NCSU 43 8136 TRFER FR EAST CAROLINA U 43 8137 TRFER FR POSU 43 8138 TRFER FR COSU 43 8136 TRFER FR COSU 43 8137 TRFER FR DOSU 43 8138 TRFER FR DOSU 43 8136 TRFER FR DOSU 43 8137 TRFER FR DOSU 43 8138 TRFER FR DOSU 43 8136 TRFER FR DOSU 43 8137 TRFER FR DOSU 43 8138 TRFER FR DOSU 43 8140 TRF FROM DEPT OF INSURAN 43 8140 TRF FROM DEPT OF INSURAN 44 8161 TRF FROM DEPT OF LABOR 45 8190 TRF FROM DEPT OF REVEN 46 90,7)38,000 		2,038,	
43 5500 FINES, PENALTIES, FEES 43 8101 TRANSFER FROM DPI 7,1 43 8104 TRANSFER FROM DOT 15,0 43 8106 TRF FROM COMMERCE 1,4 43 8113 TRF FROM DHHS 43 8116 TRF FROM AGRICULTURE 3 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 43 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 4,2 43 8161 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 24 8191 TRFER FROM DEPT OF REVEN 90,7				
43 8104 TRANSFER FROM DOT 15,0 43 8106 TRF FROM COMMERCE 1,4 43 8113 TRF FROM DHHS 4 43 8116 TRF FROM AGRICULTURE 3 43 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 5 43 8126 TRFER FR UNC-PEMBROKE 4 43 8127 TRFER FR UNC-WILMINGTON 4 43 8128 TRFER FR UNC-CHARLOTTE 3 43 8129 TRFER FR UNC-CHARLOTTE 3 43 8130 TRF FR A&T ST UNIVERSITY 2 43 8131 TRFER FR APPALACHIAN ST 2 43 8132 TRFER FR WINSTON SALEM 1 43 8133 TRFER FR EAST CAROLINA U 3 43 8134 TRFER FR EAST CAROLINA U 3 43 8135 TRFER FR NCSU 5 43 8136 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43	100,000		400,	000
43 8106 TRF FROM COMMERCE 1,4 43 8113 TRF FROM DHHS 4 43 8116 TRF FROM AGRICULTURE 3 43 8117 TRF FROM DENR 2,9 43 8117 TRFER FR UNC-CHAPEL HILL 5 43 8126 TRFER FR UNC-PEMBROKE 4 43 8127 TRFER FR UNC-WILMINGTON 4 43 8128 TRFER FR WEST CAROLINA U 1 43 8129 TRFER FR UNC-CHARLOTTE 3 43 8130 TRF FR A&T ST UNIVERSITY 2 43 8131 TRFER FR APPALACHIAN ST 2 43 8132 TRFER FR WINSTON SALEM 1 43 8132 TRFER FR WINSTON SALEM 1 43 8135 TRFER FR EAST CAROLINA U 3 43 8136 TRFER FR COSU 5 43 8136 TRFER FR NCSU 5 43 8136 TRFER FR NCSU 5 43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	.00,000		7,100,	000
43 8113 TRF FROM DHHS 43 8116 TRF FROM AGRICULTURE 33 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 55 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR UNC-GREENSBORO 43 8134 TRFER FR CAST CAROLINA U 43 8135 TRFER FR UNC-ASHEVILLE 43 8136 TRFER FR NCSU 43 8136 TRFER FR NCSU 43 8136 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 4,2 43 8161 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 26 90,7	000,000		5,000,	
43 8116 TRF FROM AGRICULTURE 43 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 53 8126 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR UNC-WILMINGTON 43 8129 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINSTON SALEM 43 8133 TRFER FR LOC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR NCSU 43 8136 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 43 8161 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 2 90,7	100,000	:	1,400,	
43 8117 TRF FROM DENR 2,9 43 8119 TRFER FR UNC-CHAPEL HILL 53 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 30 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR NCSU 43 8138 TRFER FR NCSU 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 47 8161 TRF FROM JUSTICE 83 8161 TRF FROM DEPT OF LABOR 84 8190 TRF FROM STATE BOARDS 90,7	100,000		400,	
43 8119 TRFER FR UNC-CHAPEL HILL 43 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINSTON SALEM 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR UNC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR NCSU 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 47 8161 TRF FROM JUSTICE 43 8161 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 43 8191 TRFER FROM DEPT OF REVEN 90,7	300,000 300,000		300, , 300,	
43 8126 TRFER FR UNC-PEMBROKE 43 8127 TRFER FR UNC-WILMINGTON 43 8128 TRFER FR WEST CAROLINA U 43 8129 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR WINC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 43 8161 TRF FROM JUSTICE 43 8161 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 43 8191 TRFER FROM DEPT OF REVEN 90,7	60,000		560,	
43 8128 TRFER FR WEST CAROLINA U 143 8129 TRFER FR UNC-CHARLOTTE 343 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR UNC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 4, 2 43 8161 TRF FROM JUSTICE 3, 3 43 8167 TRF FROM DEPT OF LABOR 2, 0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90, 7	70,000		70,	
43 8129 TRFER FR UNC-CHARLOTTE 43 8130 TRF FR A&T ST UNIVERSITY 23 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR UNC-GREENSBORO 24 8134 TRFER FR EAST CAROLINA U 38 8135 TRFER FR NCSU 43 8136 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 24 8191 TRFER FROM DEPT OF REVEN 90,7	120,000		420,	
43 8130 TRF FR A&T ST UNIVERSITY 43 8131 TRFER FR APPALACHIAN ST 43 8132 TRFER FR WINSTON SALEM 43 8133 TRFER FR UNC-GREENSBORO 43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU 43 8136 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 64 8142 TRFER FR ESC 43 8161 TRF FROM JUSTICE 43 8167 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 24 8191 TRFER FROM DEPT OF REVEN 90,7	.05,000		105,	00
43 8131 TRFER FR APPALACHIAN ST 2 43 8132 TRFER FR WINSTON SALEM 1 43 8133 TRFER FR UNC-GREENSBORO 2 43 8134 TRFER FR EAST CAROLINA U 3 43 8135 TRFER FR NCSU 5 43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	350,000		350,	
43 8132 TRFER FR WINSTON SALEM 1 43 8133 TRFER FR UNC-GREENSBORO 2 43 8134 TRFER FR EAST CAROLINA U 3 43 8135 TRFER FR NCSU 5 43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	245,000		245,	
43 8133 TRFER FR UNC-GREENSBORO 243 8134 TRFER FR EAST CAROLINA U 33 8135 TRFER FR NCSU 35 8136 TRFER FR UNC-ASHEVILLE 43 8138 TRFER FR NC CENTRAL UNIV 43 8140 TRF FROM DEPT OF INSURAN 43 8142 TRFER FR ESC 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 43 8190 TRF FROM STATE BOARDS 23 8191 TRFER FROM DEPT OF REVEN 90,7	245,000		245,	
43 8134 TRFER FR EAST CAROLINA U 3 43 8135 TRFER FR NCSU 5 43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	140,000		140,	
43 8135 TRFER FR NCSU 5 43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	210,000 350,000		210, 350,	
43 8136 TRFER FR UNC-ASHEVILLE 1 43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	595,000		595,	
43 8138 TRFER FR NC CENTRAL UNIV 1 43 8140 TRF FROM DEPT OF INSURAN 6 43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	05,000		105,	
43 8142 TRFER FR ESC 4,2 43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	.05,000		105,	
43 8161 TRF FROM JUSTICE 3,3 43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	500,000		600,	00
43 8167 TRF FROM DEPT OF LABOR 2,0 43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	200,000		4,200,	00
43 8190 TRF FROM STATE BOARDS 2 43 8191 TRFER FROM DEPT OF REVEN 90,7	300,000		3,300,	
43 8191 TRFER FROM DEPT OF REVEN 90,7	000,000	:	2,000,	
	200,000	۵	200,) 0,738,0	
	38,000	91	U,/30,	
TOTAL RECEIPTS 132,0	38,000	13	2,038,	000
CHANGE IN FUND BALANCE	0			

BI233		UDGET AND MANAGEMENT		AW	īG
	APPROPRIATIO	ON ADVICE (BD307)	14:01:43	09/20/	11
3005	SUMMAR	RY BY FUND		PAGE	1
23005	OSBM-FINES & PENALTIES				
	DESCRIPTION	2011-12		2012-13	
REQUIREME	NTS				
2301	CIVIL PENALTY & FORFEIT	132,038,000	13	2,038,0	00
TOTAL REQ		132,038,000		2,038,0	00
ESTIMATED					

2301 CIVIL PENALTY & FORFEIT

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

132,038,000 132,038,000

132,038,000 132,038,000

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BUDGET PREPARATI APPROPRIATION AD		14:01:43 09/20/11
SUMMARY BY AC	COUNT	
3005		PAGE 1
23005 OSBM-FINES & PENALTIES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8110 TRF TO SSTTF-23511	132,038,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	132,038,000	132,038,000
TOTAL REQUIREMENTS	132,038,000	132,038,000
ESTIMATED RECEIPTS		
42 5500 7500 7500 7500 7500	400 000	400.000
43 5500 FINES, PENALTIES, FEES 43 8101 TRANSFER FROM DPI	400,000 7,100,000	400,000 7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	1,400,000
43 8113 TRF FROM DHHS	400,000	400,000
43 8116 TRF FROM AGRICULTURE	300,000	300,000
43 8117 TRF FROM DENR	2,900,000	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	210,000
43 8134 TRFER FR EAST CAROLINA U 43 8135 TRFER FR NCSU	350,000	350,000
43 8135 TRFER FR NCSU 43 8136 TRFER FR UNC-ASHEVILLE	595,000 105,000	595,000 105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	105,000
43 8140 TRF FROM DEPT OF INSURAN	600,000	600,000
43 8142 TRFER FR ESC	4,200,000	4,200,000
43 8161 TRF FROM JUSTICE	3,300,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	200,000
43 8191 TRFER FROM DEPT OF REVEN	90,738,000	90,738,000
TOTAL RECEIPTS	132 038 000	132 038 000
TOTAL RECEIPTS	132,038,000	132,038,000

0

0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3005
23005 OSBM-FINES & PENALTIES

DESCRIPTION 2011-12 2012-13

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 POSITION COUNTS SUMMARY BY ACCOUNT PAGE 1 3005 23005 OSBM-FINES & PENALTIES 2011-12 2012-13 DESCRIPTION REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3005 PAGE 1 23009 OSBM - DISASTER RELIEF RES. 2601 FEMA MATCH HAZARD MIT GR 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 8166 TRF TO CC&PS 250,000 250,000 250,000 250,000 TOTAL INTRAGOVERNMENTAL TRANSACTNS TOTAL REQUIREMENTS 250,000 250,000 ESTIMATED RECEIPTS -----43 8144 TRANSFER FROM 19930 250,000 250,000 ______ TOTAL RECEIPTS 250,000 250,000 CHANGE IN FUND BALANCE

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	APPROPRIATION ADVICE		14:01:43	09/20/	11
3005				PAGE	2
23009 OSBM - DISASTER RE 2603 FEMA-MATCH-PUBLIC					
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
53 8166 TRF TO CC&PS		•			00
TOTAL INTRAGOVERNMENTAL TRA					00
TOTAL REQUIREMENTS		650,000			 00
ESTIMATED RECEIPTS					
43 8144 TRANSFER FROM 1993	30	650,000		650,0	00
TOTAL RECEIPTS					
CHANGE IN FUND BALANCE		0			0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3005 PAGE 3 23009 OSBM - DISASTER RELIEF RES. 2605 STATE ACQUIS & RELOCATIO 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 8166 TRF TO CC&PS 300,000 300,000 300,000 300,000 TOTAL INTRAGOVERNMENTAL TRANSACTNS TOTAL REQUIREMENTS 300,000 300,000 ESTIMATED RECEIPTS -----43 8144 TRANSFER FROM 19930 300,000 300,000 ______ TOTAL RECEIPTS 300,000 300,000 CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	G
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
3005			PAGE	4

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8166 TRF TO CC&PS	1,300,000	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000	1,300,000
TOTAL REQUIREMENTS	1,300,000	1,300,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	1,300,000	1,300,000
TOTAL RECEIPTS	1,300,000	1,300,000
CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION APPROPRIATION ADVI		14:01:43	09/20/11
3005			PAGE 5
23009 OSBM - DISASTER RELIEF RES. 2618 SOLID/HAZ WASTE CLEANUP			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 8117 DENR-DISASTER FUNDS	447,157		447,157
TOTAL INTRAGOVERNMENTAL TRANSACTNS	447,157		447,157
TOTAL REQUIREMENTS	447,157		447,157
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	447,157		447,157
TOTAL RECEIPTS	447,157		447,157
CHANGE IN FUND BALANCE	0		

В	Ι	2	3	3	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3005 PAGE 6 23009 OSBM - DISASTER RELIEF RES. 2619 UNDERGROUND STORAGE TANK 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 8166 TRF TO CC&PS 500,000 500,000 500,000 500,000 TOTAL INTRAGOVERNMENTAL TRANSACTNS TOTAL REQUIREMENTS 500,000 500,000 ESTIMATED RECEIPTS -----43 8144 TRANSFER FROM 19930 500,000 500,000 ______ TOTAL RECEIPTS 500,000 500,000 CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AWG
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
3005			PAGE 7

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8166 TRF TO CC&PS	3,000,000	3,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,000,000	3,000,000
TOTAL REQUIREMENTS	3,000,000	3,000,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	3,000,000	3,000,000
TOTAL RECEIPTS	3,000,000	3,000,000
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION APPROPRIATION ADVI		14:01:43 09/20/11
3005		PAGE 8
23009 OSBM - DISASTER RELIEF RES. 2632 HURRICANE FLOYD CLEANUP		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8166 TRF TO CC&PS	500,000	•
TOTAL INTRAGOVERNMENTAL TRANSACTNS		500,000
TOTAL REQUIREMENTS	·	500,000
ESTIMATED RECEIPTS		
43 8144 TRANSFER FROM 19930	500,000	500,000
TOTAL RECEIPTS		500,000
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43	09/20/11	
3005	SUMMARI BI FUND		PAGE	1
23009 OSBM - DISASTER RELIE	F RES.			
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
2601 FEMA MATCH HAZARD MIT	GR 250,000		250,00	0 (
2603 FEMA-MATCH-PUBLIC ASS	IST 650,000		650,00	0 (
2605 STATE ACQUIS & RELOCA	TIO 300,000		300,00	0 (
2606 CRISIS HOUSING ASST F	UND 1,300,000		1,300,00	0 (
2618 SOLID/HAZ WASTE CLEAN	UP 447,157		447,15	7
2619 UNDERGROUND STORAGE T	ANK 500,000		500,00	0 (
2625 flood & streambed map	pi 3,000,000		3,000,00	0 (
2632 HURRICANE FLOYD CLEAN			500,00	0 (
TOTAL REQUIREMENTS			6,947,15	7
ESTIMATED RECEIPTS				
2601 FEMA MATCH HAZARD MIT	GR 250,000		250,00	0 (
2603 FEMA-MATCH-PUBLIC ASS			650,00	
2605 STATE ACQUIS & RELOCA	,		300,00	
2606 CRISIS HOUSING ASST F			1,300,00	
2618 SOLID/HAZ WASTE CLEAN			447,15	
2619 UNDERGROUND STORAGE TO	•		500,00	
2625 flood & streambed map			3,000,00	
2632 HURRICANE FLOYD CLEAN	. , ,		500,00	
				-
TOTAL RECEIPTS	6,947,157		6,947,15	7
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE OF STATE BUDGET A	_		AV	īG
BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 1		14:01:43	09/20/	11	
3005	SUMMARY BY ACCOUNT			PAGE	1
23009 OSBM - 1	DISASTER RELIEF RES.				
DESC	RIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 8117 DENR-DI 53 8166 TRF TO		447,157 6,500,000		447,1 6,500,0	
TOTAL INTRAGOVER	NMENTAL TRANSACTNS	6,947,157		6,947,1	.57
TOTAL REQUIREMEN	TS	6,947,157		6,947,1	. 57
ESTIMATED RECEIP	TS				
43 8144 TRANSFE	 R FROM 19930	6,947,157		6,947,1	.57

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

6,947,157 6,947,157

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

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PAGE 1
23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION 2011-12 2012-13

TOTAL REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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23010 NC HOUSING FINANCE-SPECIAL

23010 NC HOUSING FINANCE-SPECIAL 2100 NCHFA		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,341,642	7,341,642
53 1462 LONGEVITY-RECEIPTS	70,000	70,000
53 1512 SOCIAL SEC CONTRIB-RECPT	570,696	570,696
53 1522 REG RETIRE CONTRIB-RECPT	648,519	648,519
53 1562 MEDICAL INSURANCE - REC	581,693	581,693
53 1631 WORKERS COMP	6,000	6,000
53 1651 COMP TO BOARD MEMBERS	3,100	3,100
TOTAL PERSONAL SERVICES	9,221,650	9,221,650
53 2110 LEGAL SERVICES	206,622	206,622
53 2120 ACCOUNTING FEES	150,700	150,700
53 2140 SYSTEMS IMPLEMENTATION	630,875	630,875
53 2199 MISC CONTRACTURAL	1,996,784	1,996,784
53 2332 REPAIRS	3,000	3,000
53 2333 REPAIRS	200	200
53 2430 MAINT AGREEMENTS 53 2443 MAINT.AGREEM-OTHER DP EO	22,445	22,445
53 2443 MAINI.AGREEM-OTHER DP EQ 53 2512 RENTAL/LEASES	97,920 596,440	97,920 596,440
53 2512 RENIAL/LEASES 53 2712 TRAVEL O/S	23,482	23,482
53 2712 TRAVEL U/S - GROUND	139,628	139,628
53 2714 TRAVEL 1/3 - GROUND 53 2715 TRAVEL O/S - GROUND	8,634	8,634
53 2721 LODGING I/S	72,208	72,208
53 2722 LODGING O/S	55,296	55,296
53 2724 MEALS - I/S	59,470	59,470
53 2725 MEALS - O/S	14,487	14,487
53 2727 MISC - I/S	4,441	4,441
53 2728 MISC - O/S	1,595	1,595
53 2731 TRAVEL BOARD	15,250	15,250
53 2732 BOARD SUBSISTENCE	29,950	29,950
53 2811 TELEPHONE SERVICE	87,760	87,760
53 2814 CELLULAR PHONE SER	23,000	23,000
53 2821 SIPS-COMPUTER/DP MAIN	2,400	2,400
53 2840 POSTAGE, FREIGHT, & DEL	64,780	64,780
53 2850 PRINTING & BINDING	121,207	121,207
53 2860 ADVERTISING 53 2911 INSURANCE & BONDING	339,930 6,200	339,930
53 2911 INSURANCE & BONDING 53 2913 INSURANCE & BONDING	40,084	6,200 40,084
53 2919 INSURANCE - OTHER	6,200	6,200
53 2941 EDUC ASST PROGRAM		
53 2942 EMP EDUC EXP	131,056	1,100 131,056
TOTAL PURCHASED SERVICES	4,953,144	4,953,144
53 3110 OFFICE SUPPLIES & MAT	 56,625	56,625
53 3120 DP SUPPLIES	21,000	21,000
53 3130 PHOTOGRAPHIC SUPPLIES	3,800	3,800
53 3900 OTHER MATERIAL/SUPPLIES	7,525	7,525
TOTAL SUPPLIES	88,950	88,950
TOTAL SUPPLIES		

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OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION S				
APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
3010			PAGE	2
23010 NC HOUSING FINANCE-SPECIAL 2100 NCHFA				
DESCRIPTION	2011-12		2012-13	}
REQUIREMENTS				
53 4511 OFFICE FURNITURE 53 4521 OFFICE EQUIPMENT 53 4530 OTHER DP EQUIPMENT 53 4711 NON-WAN COMPUTER SOFTWAR	48,650 2,400 114,575 336,100		48,6 2,4 114,5 336,1	100 575 100
TOTAL PROPERTY, PLANT & EQUIPMT	501,725		501,7	
53 5830 DUES & SUBSCRIPTIONS 53 5840 SERVICE & OTHER AWARDS 53 5900 OTHER EXPENSES	75,360 17,945 41,615		75,3 17,9 41,6	945
TOTAL OTHER EXPENSES & ADJUSTMENTS	134,920		134,9	
53 8100 FEE TO STATE TREASURE	50,000		50,0	000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000		50,0	000
TOTAL REQUIREMENTS	14,950,389			89
ESTIMATED RECEIPTS				
43 8102 TRANSFER FROM AGENCY	14,950,389	1	4,950,3	189
TOTAL RECEIPTS	14,950,389	1	 4,950,3	189
CHANGE IN FUND BALANCE	0			0

ВІ233	OFFI(E OF STATE BUDGET AND MAN BUDGET PREPARATION SYSTE APPROPRIATION ADVICE (BI	EM	14:01:43	AW	
3010					PAGE	3
23010 2101	NC HOUSING FINANC SECTION 8	E-SPECIAL				
	DESCRIPTION		2011-12		2012-13	}
REQUIREM!	ENTS					

REQUIREMENTS		
53 6902 SECTION 8/TENANT PAY	1,686,645	1,686,645
TOTAL AID & PUBLIC ASSISTANCE	1,686,645	1,686,645
TOTAL REQUIREMENTS	1,686,645	1,686,645
ESTIMATED RECEIPTS		
53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645
TOTAL RECEIPTS	1,686,645	1,686,645
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/11	
3010			PAGE	4
23010 NC HOUSING FINANCE-SPECIAL 2102 SECTION 8 REHAB				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 6902 SECTION 8/TENANT PAY	255,325		255,32	:5
TOTAL AID & PUBLIC ASSISTANCE	•		255,32	5
53 8102 HTF STATE APPROPRIATIONS	66,770		66,77	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	66,770		66,77	
TOTAL REQUIREMENTS	322,095		322,09	5
ESTIMATED RECEIPTS				
53 8810 FEDERAL FUNDS TFR/REC	322,095		322,09	5
TOTAL RECEIPTS	322,095		322,09	
CHANGE IN FUND BALANCE	0			0

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23010	NC	HOUSING	FINANCE-SPECIAL
2200	NCE	HFA-HOME	PROG

23010 NC HOUSING FINANCE-SPECIAL 2200 NCHFA-HOME PROG		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5901 OTHER EXP NON	500,000	500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	500,000	500,000
53 6928 AID TO COUNTIES 53 6929 TRANS HOME MATCH 53 6930 PROG INC DISBURSEMENT 53 6932 DISB FROM PROG INCOME	500,000 1,040,683 415,800 2,341,700	500,000 1,040,683 415,800 2,341,700
TOTAL AID & PUBLIC ASSISTANCE	4,298,183	4,298,183
53 8101 HOME MATCH APPROPR 53 8102 HTF STATE APPROPRIATIONS		324,600 2,871,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,195,600	3,195,600
TOTAL REQUIREMENTS	7,993,783	7,993,783
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM 43 3110 INT/DIV ON INVESTMENTS 43 3200 INT EARNINGS LOANS-PROG. 43 8101 HOME MATCH 53 8802 FEDERAL FUNDS TFR/REC	3,420,000 16,900 742,000 1,513,400 2,301,483	3,420,000 16,900 742,000 1,513,400 2,301,483
TOTAL RECEIPTS	7,993,783	7,993,783
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S' APPROPRIATION ADVICE		14:01:43	09/20/11
3010			PAGE 6
23010 NC HOUSING FINANCE-SPECIAL 2500 Key program			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 6932 DISB FROM PROG INCOME			
TOTAL AID & PUBLIC ASSISTANCE	150,000		150,000
53 8102 HTF STATE APPROPRIATIONS	20,000		20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000		
TOTAL REQUIREMENTS	170,000		170,000
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	170,000		170,000
TOTAL RECEIPTS	170,000		170,000
CHANGE IN FUND BALANCE	0		0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	IG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
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23010	NC HOUSING	FINANCE-SPECIAL
2950	HOME PROTEC	CTION PILOT

2950 HOME PROTECTION PILOT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6949 CAPACITY BUILDING 53 6950 HOME BUYER EDUCATION 53 6951 PREPURCHASE EDUCATION 53 6952 POST PURCHASE EDUCATION	665,000 1,800,000 600,000 8,000	665,000 1,800,000 600,000 8,000
TOTAL AID & PUBLIC ASSISTANCE	3,073,000	3,073,000
TOTAL REQUIREMENTS	3,073,000	3,073,000
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM 43 3110 INT/DIV ON INVESTMENTS 43 8104 HOME PROTECTION PILOT	63,000 10,000 3,000,000	63,000 10,000 3,000,000
TOTAL RECEIPTS	3,073,000	3,073,000
CHANGE IN FUND BALANCE	0	0

BI233 3010	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14 SUMMARY BY FUND		14:01:43	AW 09/20/ PAGE	
23010 NC HOUSING	FINANCE-SPECIAL				
DESCRIE	TION	2011-12		2012-13	3
REQUIREMENTS					
2100 NCHFA 2101 SECTION 8 2102 SECTION 8 2200 NCHFA-HOME 2500 Key progra 2950 HOME PROTE	PROG m	14,950,389 1,686,645 322,095 7,993,783 170,000 3,073,000		322,0 7,993,7 170,0 3,073,0	545 095 783 000 000
2100 NCHFA 2101 SECTION 8 2102 SECTION 8 2200 NCHFA-HOME 2500 Key progra 2950 HOME PROTE	PROG m	14,950,389 1,686,645 322,095 7,993,783 170,000 3,073,000		4,950,3 1,686,6 322,0 7,993,7 170,0 3,073,0	545 195 783 100
TOTAL RECEIPTS		28,195,912	2	8,195,9	12

CHANGE IN FUND BALANCE

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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23010	NC	HOUSTNG	FINANCE-SPECIAL	

2	23010 NC HOUSING FINANCE-SPECIAL		
	DESCRIPTION	2011-12	2012-13
REQU	UIREMENTS		
53	1112 EPA-REG SALARIES-RECPT	7,341,642	7,341,642
	1462 LONGEVITY-RECEIPTS	70,000	70,000
	1512 SOCIAL SEC CONTRIB-RECPT	570,696	570,696
	1522 REG RETIRE CONTRIB-RECPT	648,519 581,693	648,519
	1562 MEDICAL INSURANCE - REC	581,693	581,693
	1631 WORKERS COMP	6,000 3,100	6,000
53	1651 COMP TO BOARD MEMBERS	3,100	3,100
	AL PERSONAL SERVICES	9,221,650	9,221,650
	2110 LEGAL SERVICES	206,622 150,700 630,875 1,996,784	206,622
	2120 ACCOUNTING FEES	150,700	150,700
	2140 SYSTEMS IMPLEMENTATION	630,875	630,875
	2199 MISC CONTRACTURAL	1,996,784	1,996,784
	2332 REPAIRS		3,000
	2333 REPAIRS	200	200
	2430 MAINT AGREEMENTS	22,445	22,445
	2443 MAINT.AGREEM-OTHER DP EQ	97,920	97,920 596,440
	2512 RENTAL/LEASES	596,440	596,440
	2712 TRAVEL O/S 2714 TRAVEL I/S - GROUND	23,482	23,482 139,628
	2714 TRAVEL 1/S - GROUND 2715 TRAVEL O/S - GROUND	139,628	8,634
	2715 TRAVEL 0/S - GROUND 2721 LODGING I/S	8,634 72,208	72,208
	2721 LODGING 1/3 2722 LODGING O/S	55,296	55,296
	2724 MEALS - I/S	59,470	59,470
	2725 MEALS - O/S	14,487	14,487
	2727 MISC - I/S	4,441	4,441
	2728 MISC - O/S	1,595	
	2731 TRAVEL BOARD	15,250	15,250
	2732 BOARD SUBSISTENCE	29,950	29,950
53	2811 TELEPHONE SERVICE	87,760	87,760
	2814 CELLULAR PHONE SER	23,000	23,000
	2821 SIPS-COMPUTER/DP MAIN	2,400	2,400
53	2840 POSTAGE, FREIGHT, & DEL	64,780	64,780
	2850 PRINTING & BINDING	121,207	121,207
53	2860 ADVERTISING	339,930	339,930
	2911 INSURANCE & BONDING	6,200	6,200
	2913 INSURANCE & BONDING	40,084	40,084
	2919 INSURANCE - OTHER	6,200	6,200
	2941 EDUC ASST PROGRAM	1,100	1,100
53	2942 EMP EDUC EXP	131,056	131,056
TOTA	AL PURCHASED SERVICES	4,953,144	4,953,144
53	3110 OFFICE SUPPLIES & MAT	56,625	56,625
53	3120 DP SUPPLIES	21,000	21,000
53	3130 PHOTOGRAPHIC SUPPLIES	3,800	3,800
53	3900 OTHER MATERIAL/SUPPLIES	7,525	7,525
TOTA	AL SUPPLIES	88,950	 88,950
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OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

SUMMARY BY AC	CCOUNT	
3010		PAGE 2
23010 NC HOUSING FINANCE-SPECIAL		
DESCRIPTION	2011-12	2012-13
53 4511 OFFICE FURNITURE	48,650	48,650
53 4521 OFFICE EQUIPMENT	2,400	2,400
53 4530 OTHER DP EQUIPMENT	114,575	114,575
53 4711 NON-WAN COMPUTER SOFTWAR	336,100	336,100
TOTAL PROPERTY, PLANT & EQUIPMT	501,725	501,725
53 5830 DUES & SUBSCRIPTIONS	75,360	75,360
53 5840 SERVICE & OTHER AWARDS	17,945	17,945
53 5900 OTHER EXPENSES	41,615	41,615
53 5901 OTHER EXP NON	500,000	500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	634,920	634,920
53 6902 SECTION 8/TENANT PAY	1,941,970	1,941,970
53 6928 AID TO COUNTIES	500,000	500,000
53 6929 TRANS HOME MATCH	1,040,683	1,040,683
53 6930 PROG INC DISBURSEMENT	415,800	415,800
53 6932 DISB FROM PROG INCOME	2,491,700	2,491,700
53 6949 CAPACITY BUILDING	665,000	665,000
53 6950 HOME BUYER EDUCATION	1,800,000	1,800,000
53 6951 PREPURCHASE EDUCATION	600,000	600,000
53 6952 POST PURCHASE EDUCATION	8,000	8,000
TOTAL AID & PUBLIC ASSISTANCE	9,463,153	9,463,153
53 8100 FEE TO STATE TREASURE	50,000	50,000
53 8101 HOME MATCH APPROPR	324,600	324,600
53 8102 HTF STATE APPROPRIATIONS		2,957,770
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,332,370	3,332,370
TOTAL REQUIREMENTS	28,195,912	
ESTIMATED RECEIPTS		
43 2199 FED GRTS HOME PROG INCOM	3,483,000	3,483,000
43 3110 INT/DIV ON INVESTMENTS	196,900	196,900
43 3200 INT EARNINGS LOANS-PROG.	742,000	742,000
43 8101 HOME MATCH	1,513,400	1,513,400
43 8102 TRANSFER FROM AGENCY	14,950,389	14,950,389
43 8104 HOME PROTECTION PILOT	3,000,000	3,000,000
53 8801 FED FUNDS TFR SEC 8	1,686,645	1,686,645
53 8802 FEDERAL FUNDS TFR/REC	2,301,483	2,301,483
53 8810 FEDERAL FUNDS TFR/REC	322,095	322,095

BI233	OFFICE OF STATE BUDG	-		AW	ſĠ
	BUDGET PREPARA APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
3010	SUMMARI BI	ACCOUNT		PAGE	3
23010 NC HOUS	ING FINANCE-SPECIAL				
DESC	RIPTION	2011-12		2012-13	
TOTAL RECEIPTS		28,195,912	2	8,195,9	12
CHANGE IN FUND B	ALANCE	0			0

BI233		UDGET AND MANAGEMENT	AWG
	APPROPRIATI POSITI	ON COUNTS	14:01:43 09/20/11
3010 23010 NC HOUS	SUMMA SING FINANCE-SPECIAL	RY BY FUND	PAGE 1
DESC	CRIPTION	2011-12	2012-13
REQUIREMENTS			
2100 NCHFA		118.000	118.000
TOTAL REQUIREMEN	NTS	118.000	118.000

BI233	OFFICE OF STATE BUDGET		AWG
	BUDGET PREPARATI APPROPRIATION AD POSITION CO	VICE (BD307)	14:01:43 09/20/11
	SUMMARY BY AC	COUNT	
3010			PAGE 1
23010 NC HC	OUSING FINANCE-SPECIAL		
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
53 1112 EPA-F	REG SALARIES-RECPT	118.000	118.000
TOTAL REQUIREM	MENTS	118.000	118.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3010 PAGE 1 23011 HOUSING FINANCE-SPECIAL INT. 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	IG
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
	SUMMARY BY ACCOUNT			
3010			PAGE	1

23011 HOUSING FINANCE-SPECIAL INT.

2011-12	2012-13
0	0
0	0
0	
	0

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION			AWG
	APPROPRIATION ADVICE POSITION COUNT	, ,	14:01:43	09/20/11
	SUMMARY BY FU	ND		
3010 23011 HOUSI	NG FINANCE-SPECIAL INT.			PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3010 PAGE 1
23011 HOUSING FINANCE-SPECIAL INT.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT

	BUDGET PREPARATION S APPROPRIATION ADVICE	-	14:01:43	09/20/11
3200				PAGE 1
23200 SEC. OF STATE-SPE 2120 Electronic Transa				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 2821 COMP/DATA PROC SE	RV	25,672		25,672
TOTAL PURCHASED SERVICES		25,672		25,672
53 5960 ELECTRONIC PAYMEN	T	249,043		249,043
TOTAL OTHER EXPENSES & ADJ				
TOTAL REQUIREMENTS		274,715		274,715
ESTIMATED RECEIPTS				
43 7993 ELECTRON/DIGITAL	TRA	274,715		274,715
TOTAL RECEIPTS		274,715		274,715
CHANGE IN FUND BALANCE		0		0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/1	.1
3200			PAGE	2
23200 SEC. OF STATE-SPECIAL 2130 Health Care Registry				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2199 MISC CONTRACTUAL SERV 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2840 POSTAGE, FREIGHT & DEL 53 2850 PRINT, BIND, DUPLICATE	11,100 4,000 2,620 250		11,10 4,00 2,62 25	0 0
TOTAL PURCHASED SERVICES	17,970		17,97	0
53 4521 OFFICE EQUIPMENT	28		2	8
TOTAL PROPERTY, PLANT & EQUIPMT	28			8
TOTAL REQUIREMENTS	17,998		17,99	8
ESTIMATED RECEIPTS				
43 5900 OTHER LIC, FEES/PERMITS 43 7990 OTHER MISC. REVENUE	13,998 4,000		13,99 4,00	
TOTAL RECEIPTS	17,998		17,99	8
CHANGE IN FUND BALANCE	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

3200 PAGE 3

23200 SEC. OF STATE-SPECIAL 2150 AUCTION RATE SECURITIES

2150 AUCTION RATE SECURITIES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL	1,113,305	1,113,305
53 1232 LEO SALARIES-RECPT	35,212	35,212
53 1512 SOCIAL SEC CONTRIB-REC	87,863	87,863
53 1522 REG RETIRE CONTRIB-REC	107,248	107,248
53 1532 LEO RETIRE CNTRIB-R	3,701	3,701
53 1562 MED INS CONTRIB-REC	93,660 	93,660
TOTAL PERSONAL SERVICES	1,440,989	1,440,989
53 2199 MISC CONTRACTUAL SERV	90,000	90,000
53 2441 MAINT AGRMT-OTHER SO	1,500	1,500
53 2448 MAINT AGREE-PC SOFTW	3,750	3,750
53 2449 MAINTENANCE SOFTWARE	3,750	3,750
53 2450 MAINTENANCE SERVER	1,800	1,800
53 2512 RENT/LEASE-BLDINGS/OFFIC	242,596	242,596
53 2712 TRANSPORTATION AIR-OUT O	9,000	9,000
53 2714 TRANSP-GRND-IN-STATE	4,500	4,500
53 2715 TRNS GRND-OUT STA, IN U	2,000	2,000
53 2721 LODGING - IN STATE	1,500	1,500
53 2722 LODGING - OUT OF STATE 53 2724 MEALS - IN STATE	22,000 2,000	22,000 2,000
53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE	7,500	7,500
53 2725 MEALS-OUT OF STATE 53 2811 TELEPHONE SERVICE	6,000	6,000
53 2814 CELLULAR PHONE SERVICE	4,500	4,500
53 2840 POSTAGE, FREIGHT & DEL	2,500	2,500
53 2850 PRINT, BIND, DUPLICATE	1,000	1,000
53 2930 REGISTRATION FEES	45,000	45,000
53 2942 EMPLOYEE TRAINING	25,000	25,000
TOTAL PURCHASED SERVICES	475,896	475,896
53 3110 GENERAL OFFICE SUPPLIES	 22,506	22,506
53 3900 OTHER MATERIALS/SUPPLIES	7,000	7,000
TOTAL SUPPLIES	29,506	29,506
53 4511 FURN-OFFICE	55,000	55,000
53 4521 OFFICE EQUIPMENT	28,000	28,000
53 4530 OTHER DP EQUIPMENT	8,000	8,000
53 4534 PERSONAL COMPUTERS & PRI	43,000	43,000
53 4535 SERVER	15,409	15,409
53 4630 LBRRY&LRNING RESRCE	1,000	1,000
53 4711 COMPUTER SOFTWARE	17,000	17,000
53 4713 PC SOFTWARE	30,000	30,000
53 4714 SERVER SOFTWARE	10,000	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	207,409	207,409
53 5830 MEMBERSHIP DUES & SUBS	1,500	1,500

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3200 PAGE 4 23200 SEC. OF STATE-SPECIAL 2150 AUCTION RATE SECURITIES 2011-12 2012-13 DESCRIPTION REQUIREMENTS 1,452 53 5890 OTHER ADMIN EXPENSE 1,452 2,952 TOTAL OTHER EXPENSES & ADJUSTMENTS 2,952 TOTAL REQUIREMENTS 2,156,752 2,156,752 ESTIMATED RECEIPTS -----2,156,752 43 7990 OTHER MISC. REVENUE 2,156,752 ______ TOTAL RECEIPTS 2,156,752 2,156,752 _____ CHANGE IN FUND BALANCE 0 0

1	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01: SUMMARY BY FUND		14:01:43	AV 09/20/ PAGE	/11
23200 SEC. OF STATE-SPEC	IAL				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
2120 Electronic Transact 2130 Health Care Regist: 2150 AUCTION RATE SECUR:	ry	274,715 17,998 2,156,752		274,7 17,9 2,156,7	998
TOTAL REQUIREMENTS		2,449,465		2,449,4	465
ESTIMATED RECEIPTS					
2120 Electronic Transact 2130 Health Care Regist: 2150 AUCTION RATE SECUR	ry ITIES	274,715 17,998 2,156,752		274,7 17,9 2,156,7	998
TOTAL RECEIPTS		2,449,465		2,449,4	165
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	RIIDGET DREDARATION SYSTEM	

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

3200 PAGE 1

DESCRIPTION	2011-12	2012-13
EQUIREMENTS		
53 1222 SPA TIME LIMITED SAL	1,113,305	1,113,30
53 1232 LEO SALARIES-RECPT	35,212	35,21
53 1512 SOCIAL SEC CONTRIB-REC	35,212 87,863 107,248	87,86
53 1522 REG RETIRE CONTRIB-REC		107,24
53 1532 LEO RETIRE CNTRIB-R	3,701	3,70
53 1562 MED INS CONTRIB-REC	93,660	93,66
OTAL PERSONAL SERVICES	1,440,989	1,440,98
53 2199 MISC CONTRACTUAL SERV	101,100	101,10
53 2441 MAINT AGRMT-OTHER SO	1,500 3,750	1,50
53 2448 MAINT AGREE-PC SOFTW	3,750	3,75
53 2449 MAINTENANCE SOFTWARE	3,750	3,75
53 2450 MAINTENANCE SERVER	1,800	1,80
53 2512 RENT/LEASE-BLDINGS/OFFIC	246,596 9,000	246,59
53 2712 TRANSPORTATION AIR-OUT O		9,00
53 2714 TRANSP-GRND-IN-STATE	4,500	4,50
53 2715 TRNS GRND-OUT STA, IN U	2,000	2,0
53 2721 LODGING - IN STATE	1,500	1,50
53 2722 LODGING - OUT OF STATE	22,000	22,0
53 2724 MEALS - IN STATE	2,000	2,0
53 2725 MEALS-OUT OF STATE	7,500	7,50
53 2811 TELEPHONE SERVICE	6,000	6,0
53 2814 CELLULAR PHONE SERVICE	4,500	4,5
53 2821 COMP/DATA PROC SERV	25,672	25,6
53 2840 POSTAGE, FREIGHT & DEL	5,120	5,1
53 2850 PRINT, BIND, DUPLICATE	1,250	1,2
53 2930 REGISTRATION FEES	45,000	45,0
53 2942 EMPLOYEE TRAINING	25,000	25,0
OTAL PURCHASED SERVICES	519,538	519,53
53 3110 GENERAL OFFICE SUPPLIES	22,506	22,50
53 3900 OTHER MATERIALS/SUPPLIES	7,000	
OTAL SUPPLIES	29,506	29,5
53 4511 FURN-OFFICE	55,000	55,0
53 4521 OFFICE EQUIPMENT	28,028	28,0
53 4530 OTHER DP EQUIPMENT	8,000 43,000	8,0
53 4534 PERSONAL COMPUTERS & PRI		43,0
53 4535 SERVER	15,409	15,4
53 4630 LBRRY&LRNING RESRCE	1,000	1,0
53 4711 COMPUTER SOFTWARE	17,000	17,0
53 4713 PC SOFTWARE	30,000	30,0
53	10,000	10,0
OTAL PROPERTY,PLANT & EQUIPMT	207,437	207,4

BI233	OFFICE OF STATE BUDGE	_		IA	WG
		ADVICE (BD307)	14:01:43	09/20	/11
3200	SOMMAKI BI A	ACCOUNT		PAGE	2
23200 SEC. OF STAT	E-SPECIAL				
DESCRIPTI	NC	2011-12		2012-1	3
53 5830 MEMBERSHIP D 53 5890 OTHER ADMIN : 53 5960 ELECTRONIC P.	EXPENSE	1,500 1,452 249,043			500 452
TOTAL OTHER EXPENSES	 & ADJUSTMENTS	251,995		251,	
TOTAL REQUIREMENTS		2,449,465			465
ESTIMATED RECEIPTS					
43 5900 OTHER LIC,FE 43 7990 OTHER MISC. 43 7993 ELECTRON/DIG	REVENUE	13,998 2,160,752 274,715		13,9 2,160, 274,	752
TOTAL RECEIPTS		2,449,465		2,449,	465
CHANGE IN FUND BALANC	E	0			0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI		AWG
		OVICE (BD307) DUNTS	14:01:43 09/20/11
3200 23200 SEC.	OF STATE-SPECIAL	2 01.2	PAGE 1
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
2150 AUCTI	ON RATE SECURITIES	19.000	19.000
TOTAL REQUIREM	ENTS	19.000	19.000

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3 09/20/11
PAGE 1
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19.000

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI	_		AWG
	APPROPRIATION AD	VICE (BD307)	14:01:43	09/20/11
3300				PAGE 1
	STATE AUDITORS-SPECIAL REVENUE AUCTION RATE SECURITIES			
	DESCRIPTION	2011-12		2012-13
TOTAL REC	CEIPTS	0		0
CHANGE IN	N FUND BALANCE	0		0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3300 PAGE 1 23300 STATE AUDITORS-SPECIAL REVENUE 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	IG
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
	SUMMARY BY ACCOUNT			
3300			PAGE	1

23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2011-12	2012-13		
REQUIREMENTS				
TOTAL REQUIREMENTS	0	0		
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0	0		
CHANGE IN FUND BALANCE	0	0		

BI233	OFFICE OF STATE BUDGET AND MAN	-		AWG
	BUDGET PREPARATION SYSTE		14.01.40	00/00/11
	APPROPRIATION ADVICE (BI	0307)	14:01:43	09/20/11
	POSITION COUNTS			
	SUMMARY BY FUND			
3300				PAGE 1
23300 S	TATE AUDITORS-SPECIAL REVENUE			
	DESCRIPTION	2011-12		2012-13
REQUIREMEN				
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BI233	OFFICE OF STATE BUDGET AND	MANAGEMENT		AWG
	BUDGET PREPARATION S	YSTEM		
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11
	POSITION COUNTS			
	SUMMARY BY ACCOUN	T		
3300				PAGE 1
23300 STA	TE AUDITORS-SPECIAL REVENUE			
I	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3001 PAGE 1 23400 GOV-FED RECOVERY FUNDS-SPECIAL 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE	BUDGET AND	MANAGEMENT		AWG
	BUDGET PR	EPARATION S	SYSTEM		
	APPROPRIA	TION ADVICE	(BD307)	14:01:43	09/20/11
	SUMMAR	Y BY ACCOUN	IT		

3001 PAGE 1

23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS 0 0 0

ESTIMATED RECEIPTS

TOTAL RECEIPTS

TOTAL RECEIPTS

TOTAL RECEIPTS

0 0

CHANGE IN FUND BALANCE

0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3001
23400 GOV-FED RECOVERY FUNDS-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233		UDGET AND MANAGEMENT ARATION SYSTEM		ΑW	G
	APPROPRIATIO	ON ADVICE (BD307)	14:01:43	09/20/	11
3410				PAGE	1
	CLEAN WATER LOAN BD TE SECURITIES				
DESCRIP	TION	2011-12		2012-13	
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALA	NCE	0			0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 23401 ST.TREAS.-CLEAN WATER LOAN BD 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		
3410			PAGE 1

23401 ST.TREASCLEAN WATER LOAN BD		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AN	D MANAGEMENT		AWG
	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/11
	POSITION COUNT	S		
	SUMMARY BY FU	ND		
3410				PAGE 1
23401 \$	ST.TREASCLEAN WATER LOAN BD			
	DESCRIPTION	2011-12		2012-13
REQUIREMEN	NTS			

TOTAL REQUIREMENTS

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BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG
	APPROPRIATION ADVICE POSITION COUNTS		14:01:43	09/20/11
	SUMMARY BY ACCOUN	Т		
3410				PAGE 1
23401 ST.TR	REASCLEAN WATER LOAN BD			
DE	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

3410		PAGE 1
23410 DST-COMBINED MOT.VEH.& REGISTR 2310 DST-COMB.MOT.VEH.& REGIS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8196 HB1779-TRANSFER DMV TAX	542,065	542,065
TOTAL INTRAGOVERNMENTAL TRANSACTNS	542,065	542,065
TOTAL REQUIREMENTS		542,065
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV 43 7995 OTHER MISC REV-GENERAL	760,968 5,505,181	760,968 5,505,181
TOTAL RECEIPTS	6,266,149	6,266,149
CHANGE IN FUND BALANCE	5,724,084	5,724,084

BI233 (BUDGET PREPARATION SYSTEM		AV		
	APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		09/20/	/11	
3410				PAGE	1
23410 DST-COMBINED	MOT.VEH.& REGISTR				
DESCRIPTION	ON	2011-12		2012-13	3
REQUIREMENTS					
2310 DST-COMB.MOT		542,065			
TOTAL REQUIREMENTS		542,065			
ESTIMATED RECEIPTS					
2310 DST-COMB.MOT	.VEH.& REGIS	6,266,149		6,266,3	149
TOTAL RECEIPTS		6,266,149		6,266,3	L49
CHANGE IN FUND BALANCI		5,724,084			084

BI233 3410	OFFICE OF STATE BUDGET BUDGET PREPARATIO APPROPRIATION ADV SUMMARY BY ACC	ON SYSTEM VICE (BD307)	14:01:43	AV 09/20/ PAGE	11
23410 DST-COMBI	NED MOT.VEH.& REGISTR				
DESCRI	PTION	2011-12		2012-13	3
REQUIREMENTS					
53 8196 HB1779-TR		542,065		542,0)65
TOTAL INTRAGOVERNM	ENTAL TRANSACTNS	542,065		542,0	065
TOTAL REQUIREMENTS		542,065		542,0)65
ESTIMATED RECEIPTS					
43 3120 STIF INT : 43 7995 OTHER MISO	INC-PROGRAM REV	760,968 5,505,181		760,9 5,505,1	
TOTAL RECEIPTS		6,266,149		6,266,1	.49

5,724,084 5,724,084

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AN	D MANAGEMENT		AWG
	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/11
	POSITION COUNT	S		
	SUMMARY BY FU	ND		
3410				PAGE 1
23410 DST-CO	MBINED MOT.VEH.& REGISTR			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 23420 DST-APPROPRIATED IT PROJECTS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG		
BUDGET PREPARATION SYSTEM					
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11		

	SUMMARY 3410	BY ACCOUNT	PAGE 1
	23420 DST-APPROPRIATED IT PROJECTS		
	DESCRIPTION	2011-12	2012-13
F	EQUIREMENTS		
Т	OTAL REQUIREMENTS	0	0
E	STIMATED RECEIPTS		
Ί	OTAL RECEIPTS	0	0
C	HANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
	APPROPRIATION A POSITION C	, ,	14:01:43	09/20/11
	SUMMARY B	Y FUND		
3410				PAGE 1
23420 DST-AP	PROPRIATED IT PROJECTS			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET	AND MANAGEMENT		AWG
	BUDGET PREPARATIO	N SYSTEM		
	APPROPRIATION ADV	, ,	14:01:43	09/20/11
	POSITION COU			
- 4	SUMMARY BY ACC	OUNT		
3410				PAGE 1
23420 DST-API	PROPRIATED IT PROJECTS			
DESC	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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3410

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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PAGE 1

23470 DST-SUPPLEMENTAL RET. PLAN 2710 401K ADMINISTRATION

2710 401K ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	3,816	3,816
53 1212 SPA-REG SALARIES-RECPT	27,656	27,656
53 1412 STRAIGHT-TIME OT - RECPT	106	106
53 1422 HOLIDAY PAY - RECEIPTS	91	91
53 1462 EPA&SPA-LONGVTY PAY-REC	86	86
53 1512 SOC.SEC. CONTRIB-RECPT	2,087	2,087
53 1522 REG RETIRE CONTRIB-RECPT	2,609	2,609
53 1562 MED. INS CONTRIB-RECPTS	2,506	2,506
53 1576 FLEXIBLE SPENDING SAVING	43	43
53 1651 COMPENSATION TO BOARD ME	1,440	1,440
TOTAL PERSONAL SERVICES	40,440	40,440
53 2110 LEGAL SERVICES	40,898	40,898
53 2120 FINAN/AUDIT SERVICES	198,584	198,584
53 2199 MISC CONTRACTUAL SERVICE	224,110	224,110
53 2712 TRANS AIR-OUT STATE, IN U	2,944	2,944
53 2714 TRANS. GROUND-IN-STATE	2,117	2,117
53 2715 TRANS GRND-OUT STA, IN U	584	584
53 2721 LODGING-IN-STATE	256	256
53 2722 LODGING-OUT STATE, IN US	599	599
53 2724 MEALS-IN-STATE	200	200
53 2725 MEALS-OUT OF STATE, IN US	174	174
53 2731 BD/NON-EMPLOYEE TRANS.	92	92
53 2732 BD/NON-EMPLOYEE SUBSIS.	68	68
53 2811 TELEPHONE SERVICE	15	15
53 2817 INTERNET SERV PROV CHARG	7	7
53 2840 POSTAGE, FREIGHT * DELIV	61	61
53 2913 LIABILITY INSURANCE	11	11
53 2930 REGISTRATION FEES	3,125	3,125
TOTAL PURCHASED SERVICES	473,845	473,845
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	514,585	514,585

BI233	OFFICE OF STATE BUDGET A			AWG
	BUDGET PREPARATION APPROPRIATION ADVI	CE (BD307)	14:01:43	09/20/11
3410				PAGE 2
	T-SUPPLEMENTAL RET. PLAN 1K ADMINISTRATION			
	DESCRIPTION	2011-12		2012-13
ESTIMATED R	ECEIPTS			
43 7990 OT	HER MISC REV-PROGRAM	514,585		514,585
TOTAL RECEI	PTS	514,585		514,585
CHANGE IN F	UND BALANCE	0		0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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3410 PAGE 3

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT 53 1212 SPA-REG SALARIES-RECPT 53 1412 STRAIGHT-TIME OT - RECPT 53 1422 HOLIDAY PAY - RECEIPTS 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOC.SEC. CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED. INS CONTRIB-RECPTS 53 1576 FLEXIBLE SPENDING SAVING 53 1651 COMPENSATION TO BOARD ME	3,816 27,655 106 91 86 2,086 2,609 2,506 43 1,440	3,816 27,655 106 91 86 2,086 2,609 2,506 43 1,440
TOTAL PERSONAL SERVICES	40,438	40,438
53 2110 LEGAL SERVICES 53 2120 FINAN/AUDIT SERVICES 53 2199 MISC CONTRACTUAL SERVICE 53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANS. GROUND-IN-STATE 53 2715 TRANS GRND-OUT STA, IN U 53 2721 LODGING-IN-STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS-IN-STATE 53 2725 MEALS-OUT OF STATE, IN US 53 2731 BD/NON-EMPLOYEE TRANS. 53 2732 BD/NON-EMPLOYEE SUBSIS. 53 2811 TELEPHONE SERVICE 53 2817 INTERNET SERV PROV CHARG 53 2913 LIABILITY INSURANCE 53 2930 REGISTRATION FEES	12,313 9,062 34,390 2,045 2,049 1,084 556 766 200 64 92 68 15 7	12,313 9,062 34,390 2,045 2,049 1,084 556 766 200 64 92 68 15 7
TOTAL PURCHASED SERVICES	65,847	65,847
53 5830 MEMBERSHIP DUES&SUBSCRIP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
TOTAL REQUIREMENTS	106,585	106,585

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM					3
	APPROPRIATION ADVI		14:01:43	09/20/11	
3410				PAGE	4
	UPPLEMENTAL RET. PLAN C DEFERRED COMP P				
DES	SCRIPTION	2011-12		2012-13	
ESTIMATED RECE	IPTS				
43 7990 OTHER	MISC REV-PROGRAM	106,585		106,58	35
TOTAL RECEIPTS		106,585		106,58	35
CHANGE IN FUND	BALANCE	0			0

BI233	OFFICE OF STATE BUI	DGET AND MANAGEMENT		AWG	
		RATION SYSTEM N ADVICE (BD307) N BY FUND	14:01:43	09/20/1	1
3410	Johnan	21 101.2		PAGE	1
23470 DST-SU	PPLEMENTAL RET. PLAN				
DESC	CRIPTION	2011-12		2012-13	
REQUIREMENTS					
	DMINISTRATION	514,585		514,58	5
2720 457 NC	DEFERRED COMP P	106,585		106,58	5
TOTAL REQUIREMEN	TS	621,170		621,17	0
					-
ESTIMATED RECEIR	PTS				
2710 401K AI	DMINISTRATION	514,585		514,58	5
2720 457 NC	DEFERRED COMP P	106,585		106,58	5
					-
TOTAL RECEIPTS		621,170		621,17	0
					_

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

	DOMEST	D_{\perp}	ACCOUNT		
3410				PAGE	1

23470 DST-SUPPLEMENTAL RET. PLAN

23470 DST-SUPPLEMENTAL RET. PLAN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	7,632	7,632
53 1212 SPA-REG SALARIES-RECPT	55,311	55,311
53 1412 STRAIGHT-TIME OT - RECPT	212	212
53 1422 HOLIDAY PAY - RECEIPTS	182	182
53 1462 EPA&SPA-LONGVTY PAY-REC	172	172
53 1512 SOC.SEC. CONTRIB-RECPT	4,173	4,173
53 1522 REG RETIRE CONTRIB-RECPT	5,218	5,218
53 1562 MED. INS CONTRIB-RECPTS	5,012	5,012
53 1576 FLEXIBLE SPENDING SAVING	86	86
53 1651 COMPENSATION TO BOARD ME	2,880	2,880
TOTAL PERSONAL SERVICES	80,878	80,878
53 2110 LEGAL SERVICES	53,211	53,211
53 2120 FINAN/AUDIT SERVICES	207,646	207,646
53 2199 MISC CONTRACTUAL SERVICE	258,500	258,500
53 2712 TRANS AIR-OUT STATE, IN U	4,989	4,989
53 2714 TRANS. GROUND-IN-STATE	4,166	4,166
53 2715 TRANS GRND-OUT STA, IN U	1,668	1,668
53 2721 LODGING-IN-STATE	812	812
53 2722 LODGING-OUT STATE, IN US	1,365	1,365
53 2724 MEALS-IN-STATE	400	400
53 2725 MEALS-OUT OF STATE, IN US	238	238
53 2731 BD/NON-EMPLOYEE TRANS.	184	184
53 2732 BD/NON-EMPLOYEE SUBSIS.	136	136
53 2811 TELEPHONE SERVICE	30	30
53 2817 INTERNET SERV PROV CHARG	14	14
53 2840 POSTAGE, FREIGHT * DELIV	61	61
53 2913 LIABILITY INSURANCE	22	22
53 2930 REGISTRATION FEES	6,250	6,250
TOTAL PURCHASED SERVICES	539,692	539,692
53 5830 MEMBERSHIP DUES&SUBSCRIP	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	621,170	621,170

BI233	OFFICE OF STATE BUDGET : BUDGET PREPARATION	_		AW	IG
		ICE (BD307)	14:01:43	09/20/	11
3410				PAGE	2
23470 DST-	-SUPPLEMENTAL RET. PLAN				
I	DESCRIPTION	2011-12		2012-13	3
ESTIMATED REC	· ·				
43 7990 OTH	ER MISC REV-PROGRAM	621,170		621,1	.70
TOTAL RECEIPT	rs	621,170		621,1	.70
CHANGE IN FUN	ND BALANCE	0			0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO	_		AWG
	APPROPRIATION ADV POSITION COU SUMMARY BY	TICE (BD307)	14:01:43	09/20/11
3410 23470 D	ST-SUPPLEMENTAL RET. PLAN	FUND		PAGE 1
	DESCRIPTION	2011-12		2012-13
REQUIREMEN	TS			
	 01K ADMINISTRATION .57 NC DEFERRED COMP P	.524 .524		.524
TOTAL REQU	IREMENTS	1.048		1.048

BI233	OFFICE OF STATE BUDGE		AWG
	BUDGET PREPARAT APPROPRIATION <i>F</i>	TON SYSTEM ADVICE (BD307)	14:01:43 09/20/11
	POSITION O SUMMARY BY A		
3410		ICCOONT	PAGE 1
23470 DST-S	UPPLEMENTAL RET. PLAN		
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
	EG SALARIES-RECPT	.048	.048
53 1212 SPA-R	EG SALARIES-RECPT	1.000	1.000
TOTAL REQUIREM	ENTS	1.048	1.048

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/11
3410			PAGE 1
23480 DST BLOUNT STREET PROPERTIES 2810 BLOUNT STREET PROPERTIES			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 8106 TRFR-DCR-BLOUNT ST PROPE	60,000		60,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000		60,000
TOTAL REQUIREMENTS	60,000		
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	60,000		60,000
TOTAL RECEIPTS	60,000		60,000
CHANGE IN FUND BALANCE	0		0

BI233	OFFICE OF STATE BUDGET			AWG
	BUDGET PREPARATIO APPROPRIATION ADV SUMMARY BY	VICE (BD307)	14:01:43	09/20/11
3410	Sommer 21	2 0112		PAGE 1
23480 DST BLC	OUNT STREET PROPERTIES			
DESC	CRIPTION	2011-12		2012-13
REQUIREMENTS				
2810 BLOUNT	STREET PROPERTIES	60,000		60,000
TOTAL REQUIREMEN	ITS	60,000		60,000
ESTIMATED RECEIF	PTS			
2810 BLOUNT	STREET PROPERTIES	60,000		60,000
TOTAL RECEIPTS		60,000		60,000

CHANGE IN FUND BALANCE

0 0

BI233	OFFICE OF STATE BUDGET A	-		AW	G
	BUDGET PREPARATION APPROPRIATION ADVIC SUMMARY BY ACCOU	CE (BD307)	14:01:43	09/20/	11
3410				PAGE	1
23480 DST BL	OUNT STREET PROPERTIES				
DES	CRIPTION	2011-12		2012-13	
REQUIREMENTS					
53 8106 TRFR-D	CR-BLOUNT ST PROPE	60,000		60,0	00
TOTAL INTRAGOVE	RNMENTAL TRANSACTNS	60,000		60,0	00
TOTAL REQUIREME	 NTS	60,000		 60,0	 00
ESTIMATED RECEI	PTS 				
43 3120 STIF I	NT INC-PROGRAM REV	60,000		60,0	00

60,000

0

60,000

0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233		OF STATE BUDG				AW	G
	A	PPROPRIATION POSITION	COUNTS	,	14:01:43	09/20/	11
3410 23480 DST	BLOUNT STREET P	SUMMARY	BY FUND			PAGE	1
D	ESCRIPTION			2011-12		2012-13	
REQUIREMENTS							

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET			AWG
	BUDGET PREPARATIO	N SYSTEM		
	APPROPRIATION ADV	ICE (BD307)	14:01:43	09/20/11
	POSITION COU	NTS		
	SUMMARY BY ACC	OUNT		
3410				PAGE 1
23480 DST BL	OUNT STREET PROPERTIES			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI APPROPRIATION AI	ON SYSTEM	14:01:43	AW	
3900				PAGE	1
23900 INSURANCE 2000 THE INS.	-SPECIAL, INTEREST REGULATORY FUND				
DESCRI	PTION	2011-12		2012-13	3
REQUIREMENTS	_				
53 2199 MISC CONT	RACTUAL SERVICE	15,200		15,2	200
TOTAL PURCHASED SE	RVICES	15,200		15,2	200
53 8125 TRF TO GE 53 8130 TRF TO GF 53 8137 TRANSFER	19951 DOJ		2	600,0	000
TOTAL INTRAGOVERNM	ENTAL TRANSACTNS	27,955,998		7,955,9	998
TOTAL REQUIREMENTS		27,971,198			 L98
ESTIMATED RECEIPTS					
43 3120 STIF INT 43 4310 SALES OF 1 43 5100 COLLECTION 43 5300 CERTIFICA 43 5500 INSURANCE	NC CODE BOOKS N AGENCY LICENS FION FEES	345,694 1,688,930 1,244,061 911,413 24,094,000		345,6 1,688,9 1,244,0 911,4	930 961 1 13

CHANGE IN FUND BALANCE 312,900 312,900

28,284,098 28,284,098

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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23900 INSURANCE-SPECIAL, INTEREST 2001 CONSUMER PROTECTION FUND

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGEVITL-PAY-RE 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	250,248 7,156 18,303 27,053 16,266	250,248 7,156 18,303 27,053 16,266
TOTAL PERSONAL SERVICES	319,026	319,026
53 2430 MAINT AGREEMENT-EQUIP 53 2712 TRANS AIR-OUT STATE,IN U 53 2714 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS - IN STATE 53 2727 MISC - IN STATE 53 2728 MISC - OUT STATE, IN US 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX	298 1,222 56 500 572 300 100 100 500 1,178 300 500	298 1,222 56 500 572 300 100 100 500 1,178 300 500
TOTAL PURCHASED SERVICES	5,626 	5,626
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4534 PERSONAL COMP/PRINTER	975	975
TOTAL PROPERTY, PLANT & EQUIPMT	975	975
53 5830 SUBSCRIPTION AND DUES 53 5890 OTHER ADMIN EXPENSE	100 500	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	328,227	328,227

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION SY	_		AWG	
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11	
3900				PAGE 3	
	INSURANCE-SPECIAL, INTEREST CONSUMER PROTECTION FUND				
	DESCRIPTION	2011-12		2012-13	
ESTIMATED	RECEIPTS				
43 8110	TRANSFER FROM CODE 13900	485,000		485,000	
TOTAL REC	CEIPTS	485,000		485,000	
CHANGE IN	I FUND BALANCE	156,773		156,773	

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

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

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLGY SVC 53 2170 ADMIN SERVICES 53 2184 JANITORIAL SER AGREEMENT 53 2430 MAINT AGREEMENT-EQUIP 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE	10,000 4,000 287 800 7,205 600 2,000 25,401	10,000 4,000 287 800 7,205 600 2,000 25,401
TOTAL PURCHASED SERVICES	50,293	50,293
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3190 OTHER ADMIN SUPPLIES	1,800 500 400	1,800 500 400
TOTAL SUPPLIES	2,700	2,700
53 4534 PERSONAL COMP/PRINTER	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	3,000
53 5830 SUBSCRIPTION AND DUES 53 5890 OTHER ADMIN EXPENSE	100 700	100 700
TOTAL OTHER EXPENSES & ADJUSTMENTS	800	800
53 6497 RESCUE GRANTS (6E01)0506	956,881	956,881
TOTAL AID & PUBLIC ASSISTANCE	956,881	956,881
53 8110 TRANSFER TO CODE 13900	6,084	6,084
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,084	6,084
TOTAL REQUIREMENTS	1,019,758	1,019,758

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	_		AWG
	APPROPRIATION ADVICE		14:01:43	09/20/11
3900				PAGE 5
	INSURANCE-SPECIAL, INTEREST VOLUNTEER RESCUE/EMS FUN			
	DESCRIPTION	2011-12		2012-13
ESTIMATE	D RECEIPTS			
	STIF INT INC-PROGRAM REV "DMV INSPECT FEES"	50,000 969,758		50,000 969,758
TOTAL RE	CEIPTS	1,019,758		1,019,758
CHANGE II	N FUND BALANCE	0		0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADV.	ICE (BD307)	14:01:43 09/20/11
3900		PAGE 6
23900 INSURANCE-SPECIAL, INTEREST 2133 VOLUNTEER FIRE DEPT. FUN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLGY SVC 53 2184 JANITORIAL SER AGREEMENT 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE	3,000 636 10,300 1,400 7,131 3,220	3,000 636 10,300 1,400 7,131 3,220
TOTAL PURCHASED SERVICES	25,687	25,687
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	1,000 5,000	5,000
TOTAL SUPPLIES	6,000	6,000
53 4534 PERSONAL COMP/PRINTER	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		
53 5830 SUBSCRIPTION AND DUES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 6E02 FIRE GRANTS EFF 07*01*05 53 6498 FIRE GRANTS(6E02) 0506	3,781,949 591,202	3,781,949 591,202
TOTAL AID & PUBLIC ASSISTANCE	4,373,151	4,373,151
53 8110 TRANSFER TO CODE 13900	60,671	60,671
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,671	60,671
TOTAL REQUIREMENTS		4,470,609
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES 43 3120 STIF INT INC-PROGRAM REV	4,359,609 111,000	4,359,609 111,000
TOTAL RECEIPTS	4,470,609	4,470,609
CHANGE IN FUND BALANCE	0	0

SUMMARY BY FUND 3900 PAGE 23900 INSURANCE-SPECIAL, INTEREST DESCRIPTION 2011-12 2012-13 REQUIREMENTS 2000 THE INS. REGULATORY FUND 27,971,198 27,971,198 2001 CONSUMER PROTECTION FUND 328,227 328,22123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,752 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 28,284,098 2001 CONSUMER PROTECTION FUND 485,000 485,000	BI233	OFFICE OF STATE BUDG		AWG
23900 INSURANCE-SPECIAL, INTEREST DESCRIPTION 2011-12 2012-13 REQUIREMENTS 2000 THE INS. REGULATORY FUND 27,971,198 27,971,198 27,971,198 27,971,198 27,971,198 27,971,198 2001 CONSUMER PROTECTION FUND 328,227 328,22 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 2011 CONSUMER PROTECTION FUND 485,000 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758		APPROPRIATION .	ADVICE (BD307)	14:01:43 09/20/11
DESCRIPTION 2011-12 2012-13 REQUIREMENTS 2000 THE INS. REGULATORY FUND 27,971,198 27,971,198 2001 CONSUMER PROTECTION FUND 328,227 328,220123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,750 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 28,284,090 2001 CONSUMER PROTECTION FUND 485,000 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758	3900			PAGE 1
REQUIREMENTS 2000 THE INS. REGULATORY FUND 27,971,198 27,971,198 27,971,198 2001 CONSUMER PROTECTION FUND 328,227 328,22 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 2011 CONSUMER PROTECTION FUND 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758	23900	INSURANCE-SPECIAL, INTEREST		
2000 THE INS. REGULATORY FUND 27,971,198 27,971,198 27,971,198 2001 CONSUMER PROTECTION FUND 328,227 328,22123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 28,284,098 2001 CONSUMER PROTECTION FUND 485,000 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758		DESCRIPTION	2011-12	2012-13
2001 CONSUMER PROTECTION FUND 328,227 328,22 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,75 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,60 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 2001 CONSUMER PROTECTION FUND 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758	REQUIREM	ENTS		
2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,75 2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,60 TOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 28,284,09 2011 CONSUMER PROTECTION FUND 485,000 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758	2000	THE INS. REGULATORY FUND	27,971,198	27,971,198
2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,609 EOTAL REQUIREMENTS 33,789,792 33,789,792 ESTIMATED RECEIPTS 2000 THE INS. REGULATORY FUND 28,284,098 28,284,098 2001 CONSUMER PROTECTION FUND 485,000 485,000 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758			· ·	328,227
ESTIMATED RECEIPTS				· · ·
ESTIMATED RECEIPTS				1,170,005
2000 THE INS. REGULATORY FUND 28,284,098 28,284,09 2001 CONSUMER PROTECTION FUND 485,000 485,00 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,75	TOTAL RE	QUIREMENTS	33,789,792	33,789,792
2001 CONSUMER PROTECTION FUND 485,000 485,00 2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,758	ESTIMATE	O RECEIPTS		
2123 VOLUNTEER RESCUE/EMS FUN 1,019,758 1,019,75	2000	THE INS. REGULATORY FUND	28,284,098	28,284,098
, , , , , , , , , , , , , , , , , , , ,			· ·	485,000
2133 VOLUNTEER FIRE DEPT. FUN 4,470,609 4,470,6				1,019,758
	2133	VOLUNTEER FIRE DEPT. FUN	4,470,609	4,470,609

CHANGE IN FUND BALANCE 469,673 469,673

34,259,465 34,259,465

469,673

TOTAL RECEIPTS

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	AWG
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23900 INSURANCE-SPECIAL, INTEREST DESCRIPTION 2011-12 REQUIREMENTS	19/20/	
DESCRIPTION 2011-12 20 REQUIREMENTS	AGE	
### Table		
S 1212 SPA-REG SALARIES-RECPT 250,248	12-13	
53 1462 EPA&SPA-LONGEVITL-PAY-RE 7,156 53 1512 SOCIAL SEC CONTRIB-RECPT 18,303 53 1522 REG RETIRE CONTRIB-RECPT 27,053 53 1562 MED INS CONTRIB-RECPTS 16,266 TOTAL PERSONAL SERVICES 53 2140 INFORMATN TECHNOLGY SVC 13,000 53 2170 ADMIN SERVICES 4,000 53 2184 JANITORIAL SER AGREEMENT 923 53 2199 MISC CONTRACTUAL SERVICE 15,200 53 2430 MAINT AGREEMENT-EQUIP 1,098 53 2512 RENT/LEASE-BLDINGS/OFFIC 17,505 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2721 LODGING - IN STATE 56 53 2722 LODGING-OUT STATE, IN US 572 53 2727 MISC - IN STATE 300 53 2728 MISC - OUT STATE, IN US 100 53 2728 MISC - OUT STATE, IN US 100 53 2810 PRINT, BIND, DUPLICATE 28,621 53 2830 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 5,500 53 4534 PERSONAL COMP/PRINTER 8,975 TOTAL PROP		
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53 1512 SOCIAL SEC CONTRIB-RECPT 18,303 53 1522 REG RETIRE CONTRIB-RECPT 27,053 53 1562 MED INS CONTRIB-RECPTS 16,266 TOTAL PERSONAL SERVICES 319,026 53 2140 INFORMATN TECHNOLGY SVC 13,000 53 2170 ADMIN SERVICES 4,000 53 2184 JANITORIAL SER AGREEMENT 923 53 2199 MISC CONTRACTUAL SERVICE 15,200 53 2430 MAINT AGREEMENT-EQUIP 1,098 53 2712 RENT/LEASE-BLDINGS/OFFIC 17,505 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2714 TRANSP-GRND - IN STATE 56 53 2721 LODGING - IN STATE 500 53 2722 LODGING-OUT STATE, IN US 572 53 2724 MEALS - IN STATE 100 53 2728 MISC - OUT STATE, IN US 100 53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 310 GENERAL OFFICE SUPPLIES 4,800 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3190 OTHER ADMIN SUPPLIES 5,500 53 4534 PERSONAL COMP/PRINTER 8,975 TOTAL PROPERTY, PLANT & EQUIPMT 8,975 TOTAL PROPERTY, PLANT & EQUIPMT 8,975 TOTAL PROPERTY, PLANT &	7,1	
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53 1562 MED INS CONTRIB-RECPTS 16,266 TOTAL PERSONAL SERVICES 319,026 53 2140 INFORMATN TECHNOLGY SVC 13,000 53 2170 ADMIN SERVICES 4,000 53 2184 JANITORIAL SER AGREEMENT 923 53 2189 MISC CONTRACTUAL SERVICE 15,200 53 2430 MAINT AGREEMENT-EQUIP 1,098 53 2512 RENT/LEASE-BLDINGS/OFFIC 17,505 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2714 TRANSP-GRND - IN STATE 56 53 2721 LODGING - IN STATE 500 53 2722 LODGING-OUT STATE, IN US 572 53 2724 MEALS - IN STATE 300 53 2727 MISC - IN STATE 100 53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2942 OTHER EMP EDUCATIONAL EX 500 TOTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 4,800 53 4534 PERSONAL COMP/PRINTER 8,975 TOTAL SUPPLIES 10,700 53 5830 SUBSCRIPTION AND DUES 300 53 5830 OTHER ADMIN EXPENSE 1,200	27,0	
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53 2140 INFORMATN TECHNOLGY SVC 13,000 53 2170 ADMIN SERVICES 4,000 53 2184 JANITORIAL SER AGREEMENT 923 53 2199 MISC CONTRACTUAL SERVICE 15,200 53 2430 MAINT AGREEMENT-EQUIP 1,098 53 2512 RENT/LEASE-BLDINGS/OFFIC 17,505 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2712 LODGING - IN STATE 56 53 2721 LODGING - IN STATE 500 53 2722 MISC - IN STATE 300 53 2727 MISC - IN STATE 100 53 2728 MISC - OUT STATE, IN US 100 53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 TOTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3120 DATA PROCESSING SUPPLIES 5,500 53 4534 PERSONAL COMP/PRINTER 8,975 FOTAL PROPERTY, PLANT & EQUIPMT 8,975 <	319,0	
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53 2199 MISC CONTRACTUAL SERVICE 53 2430 MAINT AGREEMENT-EQUIP 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2712 TRANS AIR-OUT STATE, IN U 1,222 53 2714 TRANSP-GRND - IN STATE 56 53 2721 LODGING - IN STATE 572 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS - IN STATE 500 53 2727 MISC - IN STATE 53 2728 MISC - OUT STATE, IN US 53 2728 MISC - OUT STATE, IN US 53 2811 TELEPHONE SERVICE 53 2840 POSTAGE, FREIGHT & DELIV 53 2930 REGISTRATION FEES 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 4534 PERSONAL COMP/PRINTER 53 5830 SUBSCRIPTION AND DUES 53 5830 SUBSCRIPTION AND DUES 53 5830 SUBSCRIPTION AND DUES 53 5890 OTHER ADMIN EXPENSE 1,200	4,0	
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53 2727 MISC - IN STATE 100 53 2728 MISC - OUT STATE, IN US 100 53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 COTAL PROPERTY, PLANT & EQUIPMT 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	5	
53 2728 MISC - OUT STATE, IN US 100 53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 COTAL PROPERTY, PLANT & EQUIPMT 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	3	
53 2811 TELEPHONE SERVICE 2,500 53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 COTAL PROPERTY, PLANT & EQUIPMT 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	1	
53 2840 POSTAGE, FREIGHT & DELIV 10,309 53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	1	
53 2850 PRINT, BIND, DUPLICATE 28,621 53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	2,5	
53 2930 REGISTRATION FEES 300 53 2942 OTHER EMP EDUCATIONAL EX 500 TOTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 TOTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 TOTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	10,3	
53 2942 OTHER EMP EDUCATIONAL EX 500 COTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	28,6	
### TOTAL PURCHASED SERVICES 96,806 53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 FOTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 FOTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	3 5	
53 3110 GENERAL OFFICE SUPPLIES 4,800 53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	96,8	
53 3120 DATA PROCESSING SUPPLIES 5,500 53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	4,8	
53 3190 OTHER ADMIN SUPPLIES 400 COTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	5,5	
TOTAL SUPPLIES 10,700 53 4534 PERSONAL COMP/PRINTER 8,975 TOTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	4	
53 4534 PERSONAL COMP/PRINTER 8,975 COTAL PROPERTY, PLANT & EQUIPMT 8,975 53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	10,7	
TOTAL PROPERTY, PLANT & EQUIPMT 8,975	8,9	
53 5830 SUBSCRIPTION AND DUES 300 53 5890 OTHER ADMIN EXPENSE 1,200	8,9	
	3	
	1,2	
TOTAL OTHER EXPENSES & ADJUSTMENTS 1,500	1,5	
53 6E02 FIRE GRANTS EFF 07*01*05 3,781,949 3,	781,9	
	956,8	
	591,2	
FOTAL AID & PUBLIC ASSISTANCE 5,330,032 5,	330,0	

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	I G
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
	SUMMARY BY ACCOUNT			
3900			PAGE	2

3900 23900 INSURANCE-SPECIAL,	INTEREST	PAGE
23900 INSURANCE-SPECIAL,	INTEREST	
DESCRIPTION	2011-12	2012-13
53 8110 TRANSFER TO CODE 1		66,7
53 8125 TRF TO GEN FND NON	.,,	
53 8130 TRF TO GF 19951 DO	•	
53 8137 TRANSFER TO DOA	456,580	456,5
TOTAL INTRAGOVERNMENTAL TRAI		28,022,7
TOTAL REQUIREMENTS	33,789,792	33,789,7
43 1100 TAX REVENUES	4,359,609	
43 3120 STIF INT INC-PROGRA		506,6
43 4310 SALES OF NC CODE BO	, ,	1,688,9
43 5100 COLLECTION AGENCY 1 43 5300 CERTIFICATION FEES	LICENS 1,244,061 911,413	1,244,0 911,4
43 5400 "DMV INSPECT FEES"	969,758	969,7
43 5500 INSURANCE REGULATOR	•	24,094,0
43 8110 TRANSFER FROM CODE	·	485,0
TOTAL RECEIPTS	34,259,465	34,259,4

BI233	OFFICE OF STATE BUD	GET AND MANAGEMENT	AWG
	BUDGET PREPAR	ATION SYSTEM	
	APPROPRIATION	ADVICE (BD307)	14:01:43 09/20/11
	POSITION	COUNTS	
	SUMMARY	BY FUND	
3900			PAGE 1
23900 INS	URANCE-SPECIAL, INTEREST		
:	DESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2001 CON	SUMER PROTECTION FUND	2.900	2.900
TOTAL REQUIR	EMENTS	2.900	2.900

BI233	OFFICE OF STATE BUDGET AN	-		AWG
	BUDGET PREPARATION APPROPRIATION ADVIC POSITION COUNT SUMMARY BY ACCOU	E (BD307) S	14:01:43	09/20/11
3900 23900 INSURANC	E-SPECIAL, INTEREST	141		PAGE 1
DESCR	IPTION	2011-12		2012-13
REQUIREMENTS				
53 1212 SPA-REG	SALARIES-RECPT	2.900		2.900
OTAL REQUIREMENT	S	2.900		2.900

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 1 23901 INSURANCE-SPECIAL, NONINTEREST 2122 RESCUE SQUAD WORKER'S RE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 6497 RESCUE GRANTS (6E01)0506 632,385 632,385 53 6510 RESCUE SQUAD WORKRS RELI 147,843 147,843 TOTAL AID & PUBLIC ASSISTANCE 780,228 780,228 53 8110 TRANSFER TO CODE 13900 19,944 19,944 TOTAL INTRAGOVERNMENTAL TRANSACTNS 19,944 19,944 TOTAL REQUIREMENTS 800,172 800,172 ______ ESTIMATED RECEIPTS _____ 43 5400 "DMV INSPECT FEES" 644,838 644,838 TOTAL RECEIPTS 644,838 644,838 ______ CHANGE IN FUND BALANCE

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	
	B ¹	UDG	ET PRE	EPARATIO	ON S	YSTEM	

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 2 23901 INSURANCE-SPECIAL, NONINTEREST 2552 HOME INSPECTOR LICENSURE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 200,379 200,379 53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGEVITL-PAY-RE 1,016 1,016 53 1512 SOCIAL SEC CONTRIB-RECPT 15,329 15,329 53 1522 REG RETIRE CONTRIB-RECPT 21,167 21,167 53 1562 MED INS CONTRIB-RECPTS 19,716 19,716 53 1651 COMP-CONTINUING ED.COMM. 2,231 TOTAL PERSONAL SERVICES 259,838 259,838 53 2110 LEGAL SERVICES 1,500 1,500 53 2140 INFORMATN TECHNOLGY SVC 5,000 5,000 53 2170 ADMIN SERVICES 9,000 9,000 53 2199 MISC CONTRACTUAL SERVICE 26,000 26,000 1,000 1,000 53 2310 REPAIRS-BUILDINGS 53 2430 MAINT AGREEMENT-EQUIP 3,000 53 2512 RENT/LEASE-BLDINGS/OFFIC 20,000 20,000 53 2513 RENT/LEASE-OTH FACILITIE 500 500 53 2714 TRANSP-GRND - IN STATE 9,900 9,900 53 2721 LODGING - IN STATE 5,662 5,662 53 2724 MEALS - IN STATE 5,000 5,000 -7,154 53 2731 IN STATE TRANS - BOARD -7,154 53 2732 IN STATE SUBS - BOARD 7,973 7,973 53 2811 TELEPHONE SERVICE 500 53 2812 TELECOM DATA CHARGE 600 600 53 2814 CELLULAR PHONE SERVICE 600 600 53 2840 POSTAGE, FREIGHT & DELIV 6.500 6.500 53 2850 PRINT, BIND, DUPLICATE 1,600 53 2930 REGISTRATION FEES 1,000 1,000 ______ TOTAL PURCHASED SERVICES 98,181 53 3110 GENERAL OFFICE SUPPLIES ______ 600 TOTAL SUPPLIES ______ 53 4521 OFFICE EQUIPMENT 1,554 1,554 53 4528 VOICE COMM EQUIPMENT 3,500 53 4539 OTHER EQUIPMENT 3,500 TOTAL PROPERTY, PLANT & EQUIPMT 5,754 5,754 53 5890 OTHER ADMIN EXPENSE 19,613 19,613

53 5960 ELECTRONIC PAYMENT FEE

TOTAL OTHER EXPENSES & ADJUSTMENTS

100

19,713

BI233 OFFI	CE OF STATE BUDGET AND	-		AW	G
	BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/	11
3900				PAGE	3
23901 INSURANCE-SPECIA 2552 HOME INSPECTOR L					
DESCRIPTION		2011-12		2012-13	
ESTIMATED RECEIPTS					
43 5300 CERTIFICATION FE	EES	384,086		384,0	86
43 5400 "DMV INSPECT FEE	'S"	155,334		155,3	34
TOTAL RECEIPTS		539,420		539,4	20
CHANGE IN FUND BALANCE		155,334		155,3	34

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

33 AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 4 23901 INSURANCE-SPECIAL, NONINTEREST 2556 MANUFACT BUILD-FEDERAL 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 57,680 57,680 53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGEVITL-PAY-RE 414 414 53 1512 SOCIAL SEC CONTRIB-RECPT 4,412 4,412 53 1522 REG RETIRE CONTRIB-RECPT 6,106 6,106 53 1562 MED INS CONTRIB-RECPTS 9,858 9,858 ______ TOTAL PERSONAL SERVICES 78,470 78,470 ______ ______ 53 2430 MAINT AGREEMENT-EQUIP 2,250 2,250 17,906 53 2512 RENT/LEASE-BLDINGS/OFFIC 17,906 53 2523 RENT/LEASE VOICE COM EQ 662 53 2811 TELEPHONE SERVICE 5,649 5,649 53 2840 POSTAGE, FREIGHT & DELIV 1,689 1,689 53 2850 PRINT, BIND, DUPLICATE 4,669 4,669 53 2911 PROPERTY-INSURANCE 148 148 53 2930 REGISTRATION FEES 200 53 2942 OTHER EMP EDUCATIONAL EX 311 311 TOTAL PURCHASED SERVICES 33,484 33,484 ______ 53 3110 GENERAL OFFICE SUPPLIES 1,000 1,000 1,070 53 3120 DATA PROCESSING SUPPLIES 1,070 53 3190 OTHER ADMIN SUPPLIES TOTAL SUPPLIES 2,225 2,225 ______ 53 5830 SUBSCRIPTION AND DUES 207 53 5890 OTHER ADMIN EXPENSE 56.339 56.339 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS ______ 170,725 TOTAL REQUIREMENTS 170.725 ______ ESTIMATED RECEIPTS 53 8812 MOBILE HOMES MONITORING 170,725 170.725 ______ TOTAL RECEIPTS 170.725 170.725 ------

	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			WG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		09/20	/11
3900	SUMMARY BY FUND		PAGE	1
23901 INSURANCE-SPECIAL, NON	INTEREST			
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
2122 RESCUE SQUAD WORKER'S 2552 HOME INSPECTOR LICENSU 2556 MANUFACT BUILD-FEDERAL	TRE 384,086		800,3 384,0 170,	086
TOTAL REQUIREMENTS	1,354,983		1,354,	983
ESTIMATED RECEIPTS				
2122 RESCUE SQUAD WORKER'S 2552 HOME INSPECTOR LICENSU 2556 MANUFACT BUILD-FEDERAL	TRE 539,420		644,8 539,4 170,	420
TOTAL RECEIPTS	1,354,983		1,354,9	983
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE OF STA	E BUDGET	AND	MANAGEMENT		AWG
	BUDGET	PREPARATIO	ON SY	STEM		
	APPROPR	MA NOITA	JICE	(BD307)	14:01:43	09/20/11

	SUMMARY BY ACCOUNT		
3900		PAGE	1

		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
		SPA-REG SALARIES-RECPT	258,059	258,059
		EPA&SPA-LONGEVITL-PAY-RE	1,430	1,430
		SOCIAL SEC CONTRIB-RECPT	19,741	19,741
		REG RETIRE CONTRIB-RECPT	27,273	27,273
		MED INS CONTRIB-RECPTS	29,574	29,574
		COMP-CONTINUING ED.COMM.	2,231 	2,231
TOTA		RSONAL SERVICES	338,308	338,308
		LEGAL SERVICES	1,500	1,500
		INFORMATN TECHNOLGY SVC	5,000	5,000
		ADMIN SERVICES	9,000	9,000
		MISC CONTRACTUAL SERVICE	26,000	26,000
		REPAIRS-BUILDINGS	1,000	1,000
		MAINT AGREEMENT-EQUIP	5,250	5,250
		RENT/LEASE-BLDINGS/OFFIC	37,906	37,906
		RENT/LEASE-OTH FACILITIE RENT/LEASE VOICE COM EQ	500 662	500 662
		TRANSP-GRND - IN STATE	9,900	9,900
		LODGING - IN STATE	5,662	5,662
		MEALS - IN STATE	5,002	5,002
		IN STATE TRANS - BOARD	-7,154	-7,154
		IN STATE SUBS - BOARD	7,973	7,131
		TELEPHONE SERVICE	6,149	6,149
		TELECOM DATA CHARGE	600	600
		CELLULAR PHONE SERVICE	600	600
53	2840	POSTAGE, FREIGHT & DELIV	8,189	8,189
		PRINT, BIND, DUPLICATE	6,269	6,269
		PROPERTY-INSURANCE	148	148
53	2930	REGISTRATION FEES	1,200	1,200
		OTHER EMP EDUCATIONAL EX	311	311
TOTA	L PU	RCHASED SERVICES	131,665	131,665
		GENERAL OFFICE SUPPLIES	1,600	1,600
53	3120	DATA PROCESSING SUPPLIES	1,070	1,070
		OTHER ADMIN SUPPLIES	155	155
		PPLIES	2,825	2,825
		OFFICE EQUIPMENT	1,554	1,554
53	4528	VOICE COMM EQUIPMENT	700	700
		OTHER EQUIPMENT	3,500	3,500
	L PR	OPERTY,PLANT & EQUIPMT	5,754	5,754
		SUBSCRIPTION AND DUES	207	207
		OTHER ADMIN EXPENSE	75,952	75,952
53	5960	ELECTRONIC PAYMENT FEE	100	100

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION SISTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/11	
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23901 INSURANCE-SPECIAL, NONINTEREST				
DESCRIPTION	2011-12		2012-13	3
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,259		76,2	
53 6497 RESCUE GRANTS (6E01)0506 53 6510 RESCUE SQUAD WORKRS RELI	632,385 147,843		632,3 147,8	885 843
TOTAL AID & PUBLIC ASSISTANCE	780,228		780,2	228
53 8110 TRANSFER TO CODE 13900	19,944		19,9	944
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,944		19,9	944
TOTAL REQUIREMENTS	1,354,983		1,354,9	
ESTIMATED RECEIPTS				
43 5300 CERTIFICATION FEES 43 5400 "DMV INSPECT FEES" 53 8812 MOBILE HOMES MONITORING	384,086 800,172 170,725		384,0 800,1 170,7	.72
TOTAL RECEIPTS	1,354,983		1,354,9	

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BI233	OFFICE OF STATE BUDG	GET AND MANAGEMENT		AWG
	BUDGET PREPARA	ATION SYSTEM		
	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/11
	POSITION	COUNTS		
	SUMMARY	BY FUND		
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23901 INS	URANCE-SPECIAL, NONINTEREST			
1	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				
2552 HOM	E INSPECTOR LICENSURE	4.000		4.000
2556 MAN	UFACT BUILD-FEDERAL	2.000		2.000
TOTAL REQUIR	EMENTS	6.000		6.000

BI233	OFFICE OF STATE BUDGET	AND MANAGEMENT		AWG
	BUDGET PREPARATION	ON SYSTEM		
	APPROPRIATION ADV	/ICE (BD307)	14:01:43	09/20/11
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	SUMMARY BY ACC	COUNT		
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23901 INS	URANCE-SPECIAL, NONINTEREST			
	DESCRIPTION	2011-12		2012-13
REOUIREMENTS				
KEQUIREMENIS				
53 1212 SPA	-REG SALARIES-RECPT	6.000		6.000
TOTAL REQUIR	EMENTS	6.000		6.000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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2011-12		PAGE 1
2011-12		2012-13
2011-12		2012-13
		2012 13
31,412 14,322 167 123		31,412 14,322 167 123
46,024		46,024
46,024		46,024
23,597		23,597
,		23,597
-22,427		-22,427
	14,322 167 123 46,024 	14,322 167 123 46,024 46,024 23,597

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 2 23902 INSURANCE-SPECIAL, INTEREST 2214 Safe Kid's Grant 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2199 MISC CONTRACTUAL SERVICE 328 328 53 2331 VEHICLE WASH 161 161 53 2513 RENT/LEASE-OTH FACILITIE 260 260 53 2814 CELLULAR PHONE SERVICE 516 516 53 2840 POSTAGE, FREIGHT & DELIV 622 622 53 2850 PRINT, BIND, DUPLICATE 8,642 8,642 53 2912 MOTOR VEHICLE INSURANCE 538 538 53 2913 LIABILITY INSURANCE 900 900 53 2930 REGISTRATION FEES 597 TOTAL PURCHASED SERVICES 12,564 12,564 -----53 3720 EDUCATIONAL SUPPLIES 940 940 TOTAL SUPPLIES 53 4534 PERSONAL COMP/PRINTER 2,098 2,098 53 4713 PERSONAL COMPTR SOFTWARE 84 -----TOTAL PROPERTY, PLANT & EQUIPMT 2,182 2,182 ______ 53 5890 OTHER ADMIN EXPENSE 100 100 100 100 TOTAL OTHER EXPENSES & ADJUSTMENTS 53 6880 INCENTIVE SCHOLARSHIPS 3.886 3.886 53 6890 OTHER EDUCATIONAL AWARDS 46,525 TOTAL AID & PUBLIC ASSISTANCE TOTAL REQUIREMENTS 66,197 ______ ESTIMATED RECEIPTS ______ 43 2400 GIFTS AND GRANTS 66,197 66,197 TOTAL RECEIPTS 66,197 66,197

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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23902 INSURANCE-SPECIAL, INTEREST 2235 FIRE AND RESCUE JOURNALS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE	2,898 9,967	2,898 9,967
TOTAL PURCHASED SERVICES	12,865	12,865
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAPHIC SUPPLIES	73 600 160	73 600 160
TOTAL SUPPLIES	833	833
53 4534 PERSONAL COMP/PRINTER 53 4539 OTHER EQUIPMENT	7,644 224	7,644
TOTAL PROPERTY, PLANT & EQUIPMT	7,868	7,868
53 6890 OTHER EDUCATIONAL AWARDS	5,000	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
TOTAL REQUIREMENTS	26,566 	26,566
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	21,000	21,000
TOTAL RECEIPTS	21,000	21,000
CHANGE IN FUND BALANCE	-5,566 	-5,566

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	APPROPRIATION ADVICE		14:01:43	09/20/11
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23902 INSURANCE-SPECIAL, 2240 FIRE PREVENTION WE				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 2850 PRINT, BIND, DUPLICA	TE	10,562		10,562
TOTAL PURCHASED SERVICES		10,562		•
TOTAL REQUIREMENTS		10,562		
ESTIMATED RECEIPTS				
43 2400 GIFTS AND GRANTS		10,562		10,562
TOTAL RECEIPTS		10,562		10,562
CHANGE IN FUND BALANCE		0		0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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23902 INSURANCE-SPECIAL, INTEREST 2245 NC Hospital Found Grant

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2513 RENT/LEASE-OTH FACILITIE 53 2523 RENT/LEASE VOICE COM EQ 53 2590 RENT/LEASE OTHER PROP 53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANSP-GRND - IN STATE 53 2715 TRANS GRND-OUT STA, IN US 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS - IN STATE 53 2725 MEALS-OUT OF STATE, IN U 53 2728 MISC - OUT STATE, IN US	77 178 200 2,819 250 521 5,200 7 1,281	77 178 200 2,819 250 521 5,200 7 1,281
53 2732 IN STATE SUBS - BOARD 53 2811 TELEPHONE SERVICE 53 2817 INTERNET SEV PROV CHARGE 53 2840 POSTAGE, FREIGHT & DELIV 53 2850 PRINT, BIND, DUPLICATE 53 2930 REGISTRATION FEES		9,258 137 154 726 11,709 1,615
TOTAL PURCHASED SERVICES 53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAPHIC SUPPLIES 53 3510 CLOTHING AND UNIFORMS 53 3720 EDUCATIONAL SUPPLIES	34,140 	34,140
TOTAL SUPPLIES		
53 4539 OTHER EQUIPMENT TOTAL PROPERTY, PLANT & EQUIPMT	550 550	550
53 5830 SUBSCRIPTION AND DUES 53 5840 SERVICE AND OTHER AWARDS 53 5890 OTHER ADMIN EXPENSE	135 630	135 630
TOTAL OTHER EXPENSES & ADJUSTMENTS 53 6880 INCENTIVE SCHOLARSHIPS 53 6890 OTHER EDUCATIONAL AWARDS	341 38.000	341 38.000
TOTAL AID & PUBLIC ASSISTANCE	38,341	38,341
TOTAL REQUIREMENTS	96,184	96,184

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S APPROPRIATION ADVICE	YSTEM	14:01:43	AWG 09/20/11
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23902 INSURANCE- 2245 NC Hospita	SPECIAL, INTEREST 1 Found Grant			
DESCRIP	TION	2011-12		2012-13
ESTIMATED RECEIPTS				
43 2400 GIFTS AND	GRANTS	47,198		47,198
TOTAL RECEIPTS		47,198		47,198
CHANGE IN FUND BALA	NCE	-48,986		-48,986

BI233 OFF	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			AV 09/20/ PAGE	/11
23902 INSURANCE-SPECI	AL, INTEREST				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
2201 QUALIFICATION B 2214 Safe Kid's Gran 2235 FIRE AND RESCUE 2240 FIRE PREVENTION 2245 NC Hospital Fou	t JOURNALS WEEK	46,024 66,197 26,566 10,562 96,184		46,0 66,2 26,5 10,5 96,2	197 566 562
TOTAL REQUIREMENTS		·		245,5	533
ESTIMATED RECEIPTS					
2201 QUALIFICATION B 2214 Safe Kid's Gran 2235 FIRE AND RESCUE 2240 FIRE PREVENTION 2245 NC Hospital Fou	t JOURNALS WEEK	23,597 66,197 21,000 10,562 47,198		23,5 66,5 21,0 10,5 47,5	197 000 562
TOTAL RECEIPTS		168,554		168,5	554

-76,979

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT BUDGET PREPARATION SYSTEM

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23902 INSURANCE-SPECIAL, INTEREST

23902 INSURANCE-SPECIAL, INTEREST		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	31,412	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,650	14,650
53 2331 VEHICLE WASH	161	161
53 2513 RENT/LEASE-OTH FACILITIE	337	337
53 2523 RENT/LEASE VOICE COM EQ	178	178
53 2590 RENT/LEASE OTHER PROP	200	200
53 2712 TRANS AIR-OUT STATE, IN U	2,819	2,819
53 2714 TRANSP-GRND - IN STATE	250	250
53 2715 TRANS GRND-OUT STA, IN US	521	521
53 2722 LODGING-OUT STATE, IN US	5,200	5,200
53 2724 MEALS - IN STATE	7	7
53 2725 MEALS-OUT OF STATE, IN U	1,281	1,281
53 2728 MISC - OUT STATE, IN US	8	8
53 2732 IN STATE SUBS - BOARD	9,258	9,258
53 2811 TELEPHONE SERVICE	137	137
53 2814 CELLULAR PHONE SERVICE	516	516
53 2817 INTERNET SEV PROV CHARGE	154	154
53 2840 POSTAGE, FREIGHT & DELIV	4,413	4,413
53 2850 PRINT, BIND, DUPLICATE	40,880	40,880
53 2912 MOTOR VEHICLE INSURANCE	538	538
53 2913 LIABILITY INSURANCE	900	900
53 2930 REGISTRATION FEES	2,212	2,212
53 2942 OTHER EMP EDUCATIONAL EX	123	123
TOTAL PURCHASED SERVICES	116,155	116,155
53 3110 GENERAL OFFICE SUPPLIES	90	90
53 3120 DATA PROCESSING SUPPLIES	617	617
53 3130 PHOTOGRAPHIC SUPPLIES	703	703
53 3510 CLOTHING AND UNIFORMS	3,523	3,523
53 3720 EDUCATIONAL SUPPLIES	7,462	7,462
TOTAL SUPPLIES	12,395	12,395
53 4534 PERSONAL COMP/PRINTER	9,742	9,742
53 4539 OTHER EQUIPMENT	774	774
53 4713 PERSONAL COMPTR SOFTWARE	84	84
TOTAL PROPERTY, PLANT & EQUIPMT	10,600	10,600
53 5830 SUBSCRIPTION AND DUES	135	135
53 5840 SERVICE AND OTHER AWARDS	630	630
53 5890 OTHER ADMIN EXPENSE	11,866	11,866
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,631	12,631
53 6880 INCENTIVE SCHOLARSHIPS	4,227	4,227
53 6890 OTHER EDUCATIONAL AWARDS	89,525	89,525
TOTAL AID & PUBLIC ASSISTANCE	93,752	93,752

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AW	G
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
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23902 INSURANCE-SPECIAL, INTEREST		
DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	245,533	245,533
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	168,554	168,554
TOTAL RECEIPTS	168,554	168,554
CHANGE IN FUND BALANCE	-76,979	-76,979

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
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POSITION COUNTS
SUMMARY BY ACCOUNT

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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3900 PAGE 1 23903 INSURANCE-SPECIAL, NONINTEREST 2332 F & R EMERGENCY RESPONSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV	85	85
TOTAL PURCHASED SERVICES	85	85
53 3120 DATA PROCESSING SUPPLIES 53 3510 CLOTHING AND UNIFORMS	1,440 8,300	1,440 8,300
TOTAL SUPPLIES	9,740	9,740
53 4534 PERSONAL COMP/PRINTER 53 4539 OTHER EQUIPMENT	3,245 6,308	3,245 6,308
TOTAL PROPERTY, PLANT & EQUIPMT	9,553	9,553
TOTAL REQUIREMENTS	19,378	19,378
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	18,440	18,440
TOTAL RECEIPTS	18,440	18,440
CHANGE IN FUND BALANCE	-938	-938

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 2 23903 INSURANCE-SPECIAL, NONINTEREST 2334 HAZARDOUS MATERIAL GRANT 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2199 MISC CONTRACTUAL SERVICE 9,966 9,966 53 2714 TRANSP-GRND - IN STATE 6,781 6,781 53 2721 LODGING - IN STATE 2,363 2,363 53 2724 MEALS - IN STATE 2,062 2,062 53 2725 MEALS-OUT OF STATE, IN U 27 2.7 53 2814 CELLULAR PHONE SERVICE 139 139 128 53 2817 INTERNET SEV PROV CHARGE 128 53 2840 POSTAGE, FREIGHT & DELIV 34 34 4,006 53 2850 PRINT, BIND, DUPLICATE ______ TOTAL PURCHASED SERVICES 25,506 25,506 ______ 53 3110 GENERAL OFFICE SUPPLIES 19 19 TOTAL SUPPLIES 1,068 53 4534 PERSONAL COMP/PRINTER 1,068 53 4539 OTHER EQUIPMENT 4,836 TOTAL PROPERTY, PLANT & EQUIPMT 5,904 5,904 ______ 53 5120 LICENSE AND PERMIT COST 100 100 100 TOTAL OTHER EXPENSES & ADJUSTMENTS 100 ._____ TOTAL REQUIREMENTS 31,529 ESTIMATED RECEIPTS _____ 43 2503 EMER MGT HAZMAT LEVL 27,397 27,397 ______ TOTAL RECEIPTS 27,397 27,397

-4,132

-4,132

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWO	G
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
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23903	INSURANCE-SPECIAL,	NONINTEREST
2340	Direct Mailer	

2340 Direct Mailer		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2840 POSTAGE, FREIGHT & DELIV	24,620	24,620
TOTAL PURCHASED SERVICES	24,620	24,620
TOTAL REQUIREMENTS	24,620	24,620
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	24,620	24,620
TOTAL RECEIPTS	24,620	24,620
CHANGE IN FUND BALANCE	0	0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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23903 INSURANCE-SPECIAL, NONINTEREST 2353 "REMEMBERING WHEN"

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2850 PRINT,BIND,DUPLICATE	4,377	4,377
TOTAL PURCHASED SERVICES	4,377	4,377
53 3720 EDUCATIONAL SUPPLIES	408	408
TOTAL SUPPLIES	408	408
53 5890 OTHER ADMIN EXPENSE	307	307
TOTAL OTHER EXPENSES & ADJUSTMENTS	307	307
TOTAL REQUIREMENTS	5,092	5,092
ESTIMATED RECEIPTS		
43 2400 GIFTS AND GRANTS	5,092	5,092
TOTAL RECEIPTS	5,092	5,092
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3900 PAGE 5 23903 INSURANCE-SPECIAL, NONINTEREST 2358 EMERGENCY RESP TASK FORC 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 3110 GENERAL OFFICE SUPPLIES 154 154 1,732 1,732 53 3720 EDUCATIONAL SUPPLIES TOTAL SUPPLIES 1,886 1,886 53 4539 OTHER EQUIPMENT 3,687 3,687 TOTAL PROPERTY, PLANT & EQUIPMT 3,687 3,687 ______ TOTAL REQUIREMENTS 5,573 5,573 ______ ESTIMATED RECEIPTS _____ _____ TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE -5,573 -5,573

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/11
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23903 INSURANCE-SPECIAL, NONINTEREST 2359 AUTISM TRAINING			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 2850 PRINT, BIND, DUPLICATE	3,500		3,500
TOTAL PURCHASED SERVICES	3,500		3,500
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	1,500 1,500		1,500 1,500
TOTAL SUPPLIES	3,000		3,000
TOTAL REQUIREMENTS	6,500		6,500
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	6,500		6,500
TOTAL RECEIPTS	6,500		6,500
CHANGE IN FUND BALANCE	0		0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
	APPROPRIATION ADVICE (BD307) 1 SUMMARY BY FUND		14:01:43	09/20/1	1
3900				PAGE	1
23903	INSURANCE-SPECIAL, NONINTEREST				
	DESCRIPTION	2011-12		2012-13	
REQUIREMENTS					
2332 1	F & R EMERGENCY RESPONSE	19,378		19,37	8
2334 1	HAZARDOUS MATERIAL GRANT	31,529		31,52	9
	Direct Mailer	24,620		24,62	
	"REMEMBERING WHEN"	5,092		5,09	
	EMERGENCY RESP TASK FORC	5,573		5,57	
2359 1	AUTISM TRAINING	6,500		6,50	0
TOTAL REQUIREMENTS		92,692		92,69	2
ESTIMATED RECEIPTS					
2332 1	 F & R EMERGENCY RESPONSE	18,440		18,44	0
2334 1	HAZARDOUS MATERIAL GRANT	27,397		27,39	
2340 1	Direct Mailer	24,620		24,62	0
2353	"REMEMBERING WHEN"	5,092		5,09	2
2359	AUTISM TRAINING	6,500		6,50	0
TOTAL REC	EIPTS	82,049		82,04	9
CHANGE IN	FUND BALANCE	-10,643		-10,64	3

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	

CHANGE IN FUND BALANCE

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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-10,643 -10,643

APP		ADVICE (BD307)	14.01.43	09/20/	TT
3900	SUMMARY BY	ACCOUNT		PAGE	1
23903 INSURANCE-SPECIAL, NO	NINTEREST				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 2199 MISC CONTRACTUAL SERV	/ICE	9,966		9,9	966
53 2714 TRANSP-GRND - IN STAT		6,781		6,7	
53 2721 LODGING - IN STATE		2,363		2,3	
53 2724 MEALS - IN STATE		2,062		2,0	
53 2725 MEALS-OUT OF STATE, I	N U	27			27
53 2814 CELLULAR PHONE SERVIC	E	139		1	.39
53 2817 INTERNET SEV PROV CHA	ARGE	128		1	28
53 2840 POSTAGE, FREIGHT & DE	LIV	24,739		24,7	739
53 2850 PRINT, BIND, DUPLICATE		11,883		11,8	383
TOTAL PURCHASED SERVICES		58,088		58,0	
53 3110 GENERAL OFFICE SUPPLI		1,673		1,6	
53 3120 DATA PROCESSING SUPPL	IES	2,940		2,9	940
53 3510 CLOTHING AND UNIFORMS	3	8,300		8,3	300
53 3720 EDUCATIONAL SUPPLIES		2,140		2,1	
TOTAL SUPPLIES		15,053		15,0	53
53 4534 PERSONAL COMP/PRINTER		4,313		4,3	
53 4539 OTHER EQUIPMENT		14,831		14,8	
TOTAL PROPERTY, PLANT & EQUIPMT		19,144		19,1	.44
53 5120 LICENSE AND PERMIT CO		100			.00
53 5890 OTHER ADMIN EXPENSE		307			307
TOTAL OTHER EXPENSES & ADJUSTM	IENTS	407			107
TOTAL REQUIREMENTS		 92,692			
ESTIMATED RECEIPTS					
43 2400 GIFTS AND GRANTS		54,652		54,6	552
43 2503 EMER MGT HAZMAT LEVL		27,397		27,3	
TOTAL RECEIPTS		82,049		82,0	140
TOTAL RECEIPTS		02,049		04,0	リサフ

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	Bi	UDGET PREP	ARATION S	YSTEM		
	Al	PPROPRIATI	ON ADVICE	(BD307)	14:01:43	09/20/11
		POSITI	ON COUNTS			
		SUMMA	RY BY FUN	D		
3900						PAGE 1
23903 INSU	RANCE-SPECIAL, I	NONINTERES	Г			
D	ESCRIPTION			2011-12		2012-13
REQUIREMENTS						
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TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS
SUMMARY BY ACCOUNT

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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24100 DOA-SPECIAL

	4 AGENCY PUBLIC TELECOMM		
	DESCRIPTION	2011-12	2012-13
	REMENTS		
53 11	.12 EPA REGULAR SALRECEIPT	92,356	92,356
53 12	212 SPA-REG SALARIES-RECPT	560,807	560,807
	312 REG(N S) TEMP WAGES-RECP	72,677	72,677
53 14	12 OT PAY - RECEIPTS	500	500
53 14	22 HOLIDAY PAY	100	100
53 14	62 EPA&SPA-LONGVTY PAY-REC	9,879	9,879
53 15	512 SOCIAL SEC CONTRIB-RECPT	55,453	55,453
53 15	22 REG RETIRE CONTRIB-RECPT	71,340	71,340
53 15	662 MED INS CONTRIB-RECPTS	70,907	
53 15	72 UNEMP COMP PAYMNTS TO ES	211	211
53 16	51 COMPENSATION TO BOARD ME	500	500
TOTAL	PERSONAL SERVICES	934,730	934,730
53 21	40 INFORMATN TECHNOLOGY SVC	4,700	4,700
53 21	.44 PC/PRINTER SUPPORT SVC	13,800 5,975 1,367	13,800
53 21	70 ADMINISTRATIVE SERVICES 91 DUAL EMP PAY TO AGENCY	5,975	5,975
53 21	.91 DUAL EMP PAY TO AGENCY	1,367	1,367
53 21	99 MISC CONTRACTUAL SERVICE	283,000	283,000
53 23	310 REPAIRS-BUILDINGS	8,303	
	333 REPAIRS OTHER EQUIP	5,793	
	390 OTHER REPAIRS	100	100
	30 MAINT AGREEMENT-EQUIP	12,500	
	41 MAINT AGREEMENT SOFTWARE	500	500
	513 RENT/LEASE-OTH FACILITIE	3,000	3,000
	521 MTR VEH WORK/CONF EX	291	291
	523 RENT/LEASE-VOICE COMM EQ	2,831	2,831
	990 RENT/LEASE OTHER PROPERT 12 TRANS AIR-OUT STATE,IN U	2,600 530	2,600 530
	12 TRANS AIR-OUT STATE, IN U	6,470	6,470
	21 LODGING - IN STATE	2,946	2,946
	22 LODGING - IN STATE 22 LODGING-OUT STATE, IN US	671	671
	22 HODGING-OUT STATE, IN US	1,783	1,783
	25 MEALS OUT OF STATE	271	271
	27 MISC - IN STATE	350	350
	28 MISC OUT OF STATE W/US	30	30
	31 BD/NON-EMPLOYEE TRANSP	449	449
	311 TELEPHONE SERVICE	6,620	6,620
	312 TELECOMMUN DATA CHARGE	18,147	18,147
	314 CELLULAR PHONE SERVICES	264	264
	315 EMAIL & CALENDARING	1,500	1,500
	316 VIDEO TRANSMISSION SERVI	115,000	
	321 COMPUTER/DATA PROCESS SV	4,000	4,000
	322 MANAGED LAN SVC CHARGE	600	600
	340 POSTAGE	7,053	
	350 PRINT, BIND, DUPLICATE	63,330	7,053 63,330 6,064,515
	360 ADVERTISING	6,064,515	6,064,515
	211 PROPERTY-INSURANCE	7,022	7,022
	13 INSURANCE-LIABILITY	75	75

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24100 DOA-SPECIAL

330 MEMBERSHIP DUES&SUBSCRIP 340 EMPLOYEE SERVICE AWARDS 390 OTHER ADMIN EXPENSE 900 OTHER EXPENSES OTHER EXPENSES & ADJUSTMENTS	3,000 700 300 5,000	3,000 700 300 5,000 21,000
340 EMPLOYEE SERVICE AWARDS 390 OTHER ADMIN EXPENSE 900 OTHER EXPENSES	700 300 5,000	700 300 5,000
840 EMPLOYEE SERVICE AWARDS 890 OTHER ADMIN EXPENSE	700 300	700 300
		•
330 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
120 LICENSES & PERMIT COSTS	12,000	12,000
PROPERTY,PLANT & EQUIPMT	64,672 	64,672
713 PERSONAL COMPUTER SOFTWA	2,572	2,5/2
713 PERSONAL COMPUTER SOFTWA	18,500 2,572	18,500 2,572
528 EQUIP-VOICE COMMUNICATN 539 OTHER EOUIPMENT	43,200 18,500	43,200
~		200
	200	200
SIIDDI.TES		28,286
000 OTHER MATERAILS & SUPPLI	14,000	14,000
	125	125
	1,000	1,000
	100	100
		3,811
		500
		500
		3,500
		4,600
		4,600
	6,649,794	6,649,794
	300	300
941 EMP EDUCATION ASSIST PRO	500	500
30 REGISTRATION FEES	2,608	2,608
REMENTS		
DESCRIPTION	2011-12	2012-13
34 AGENCY PUBLIC TELECOMM		
F - 999 11111112279 555	110 GENERAL OFFICE SUPPLIES 120 DATA PROCESSING SUPPLIES 130 PHOTOGRAP SUPPLS 140 ENGINEERING/DRAFTING SUP 150 SECURITY & SAFETY SUPP 190 OTHER ADMIN SUPPLIES 240 CARPENTRY/HARDWARE SUP 290 OTHER FACILITY & HARDWAR 720 EDUCATIONAL SUPPLIES 900 OTHER MATERAILS & SUPPLI SUPPLIES 511 FURN-OFFICE 521 OFFICE EQUIPMENT 528 EQUIP-VOICE COMMUNICATN	DESCRIPTION 2011-12 REMENTS

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		N ADVICE (BD307) 1	4:01:43 09/20/11
4100			PAGE 3
24100 DOA-SI 2264 AGENC	PECIAL Y PUBLIC TELECOMM		
DE	SCRIPTION	2011-12	2012-13
ESTIMATED RECE	IPTS		
43 4131 TELEPI	HONE/TELECOM SVC	7,683,456	7,683,456
TOTAL RECEIPTS		7,683,456	7,683,456

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24100 DOA-SPECIAL 2313 OSP COMPUTER LAB

2313 OSP COMPUTER LAB		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1573 WORKER COMP PREMIUMS 53 1576 FLEXIBLE SPENDING SAVING	99,265 7,596 8,081 6,863 156 37	99,265 7,596 8,081 6,863 156 37
TOTAL PERSONAL SERVICES	121,998	121,998
53 2140 INFORMATN TECHNOLOGY SVC 53 2144 PC/PRINTER SUPPORT SVC 53 2150 ACADEMIC SERVICES 53 2170 ADMINISTRATIVE SERVICES 53 2199 MISC CONTRACTUAL SERVICE 53 2447 MAINT AGREE-PC/PRINTER 53 2590 RENT/LEASE OTHER PROPERT 53 2714 TRANSP-GRND - IN STATE 53 2727 MISC - IN STATE 53 2822 MANAGED LAN SVC CHARGE 53 2840 POSTAGE 53 2930 REGISTRATION FEES	2,000 28,176 6,058 15,000 11,766 245 720 52 7 7,150 139 35	2,000 28,176 6,058 15,000 11,766 245 720 52 7,150 139 35
TOTAL PURCHASED SERVICES	71,348	71,348
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3130 PHOTOGRAP SUPPLS 53 3720 EDUCATIONAL SUPPLIES 53 3800 PURCHASES FOR RESALE 53 3900 OTHER MATERAILS & SUPPLI	3,473 1,200 169 1,358 51,881 58	3,473 1,200 169 1,358 51,881
TOTAL SUPPLIES	58,139	58,139
53 4511 FURN-OFFICE 53 4521 OFFICE EQUIPMENT 53 4711 NON-WAN COMPUTER SOFTWAR 53 4713 PERSONAL COMPUTER SOFTWA	7,914 447 1,382 7,806	7,914 447 1,382 7,806
TOTAL PROPERTY, PLANT & EQUIPMT	17,549	17,549
53 5830 MEMBERSHIP DUES&SUBSCRIP	714	714
TOTAL OTHER EXPENSES & ADJUSTMENTS	714	714
53 8146 RSVE UNEMP CONTR	200	200
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200	200

BI233 OFFIC	CE OF STATE BUDGET AND BUDGET PREPARATION S APPROPRIATION ADVICE	YSTEM	14:01:43	AV	
4100				PAGE	5
24100 DOA-SPECIAL 2313 OSP COMPUTER LAB					
DESCRIPTION		2011-12		2012-13	3
TOTAL REQUIREMENTS		269,948		269,9	948
ESTIMATED RECEIPTS					
43 4310 SALE OF PUBLICATI	CONS	80,000		80,0	
43 5800 TUITION & FEES		189,948		189,9	748
TOTAL RECEIPTS		269,948		269,9	948
CHANGE IN FUND BALANCE		0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 6 24100 DOA-SPECIAL 2314 OSP Superv. Training Pg 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 2150 ACADEMIC SERVICES 45,000 45,000 53 2191 DUAL EMP PAY TO AGENCY 7,000 7,000 TOTAL PURCHASED SERVICES 52,000 52,000 ______ 335 335 53 3110 GENERAL OFFICE SUPPLIES 53 3720 EDUCATIONAL SUPPLIES 3,086 3,086 ______ TOTAL SUPPLIES ______ ______ 55,421 TOTAL REQUIREMENTS 55,421 ______ ESTIMATED RECEIPTS 15,000 43 4310 SALE OF PUBLICATIONS 15,000 43 5600 REGISTRATION FEES 40,421 40,421 ______ TOTAL RECEIPTS 55,421 55,421 ______ CHANGE IN FUND BALANCE

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 7 24100 DOA-SPECIAL 2317 PERS.DEVEL.CTR.USER FEE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 12,000 12,000 53 2513 RENT/LEASE-OTH FACILITIE 12,000 12,000 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 12,000 12,000 ESTIMATED RECEIPTS -----43 4410 RENTAL OF REAL PROPERTY 12,000 12,000 ______ TOTAL RECEIPTS 12,000 12,000 CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24100 DOA-SPECIAL

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2318 Prof. Develop./Training		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2150 ACADEMIC SERVICES 53 2181 SEMINARS 53 2199 MISC CONTRACTUAL SERVICE 53 2513 RENT/LEASE-OTH FACILITIE 53 2850 PRINT, BIND, DUPLICATE	1,774 1,527 7,000 179 741	1,774 1,527 7,000 179 741
TOTAL PURCHASED SERVICES	11,221	11,221
53 3720 EDUCATIONAL SUPPLIES 53 3900 OTHER MATERAILS & SUPPLI	711 1,155	711 1,155
TOTAL SUPPLIES	1,866	1,866
53 4711 NON-WAN COMPUTER SOFTWAR	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500
53 5900 OTHER EXPENSES	15,699	15,699
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,699	15,699
TOTAL REQUIREMENTS	31,286	31,286
ESTIMATED RECEIPTS		
43 2463 GRANTS FROM ASSOCIATIONS 43 4310 SALE OF PUBLICATIONS 43 5600 REGISTRATION FEES	3,000 2,000 26,286	3,000 2,000 26,286
TOTAL RECEIPTS	31,286	31,286
CHANGE IN FUND BALANCE	0	0

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BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/11
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24100 DOA-SPECIAL 2325 St Emp. Incentive Bonus			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	32,440 2,483 2,202 -1,075		32,440 2,483 2,202 -1,075
TOTAL PERSONAL SERVICES	36,050		36,050
TOTAL REQUIREMENTS	36,050		36,050
ESTIMATED RECEIPTS			
43 8101 TRSFR 14100 GENERAL FUND 43 8165 TRSFR FROM DOT 43 8168 TRANSFER DOCR FUNDS 43 8170 TRSFT DEPT OF REVENUE	24,513 3,749 2,380 5,408		24,513 3,749 2,380 5,408
TOTAL RECEIPTS	36,050		36,050
CHANGE IN FUND BALANCE	0		0

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4100 PAGE 10 24100 DOA-SPECIAL

2326 SEIBP TRAINING

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
TOTAL PURCHASED SERVICES		10,000
53 5900 OTHER EXPENSES	15,000	15,000
TOTAL OTHER EXPENSES & ADJUSTMENTS		15,000
TOTAL REQUIREMENTS		25,000
ESTIMATED RECEIPTS		
43 8148 INTRA CODE TRSFR	20,193	20,193
TOTAL RECEIPTS	20,193	20,193
CHANGE IN FUND BALANCE	-4,807	-4,807

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24100 DOA-SPECIAL 2327 NC FLEX PROGRAM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1573 WORKER COMP PREMIUMS 53 1576 FLEXIBLE SPENDING SAVING	272,951 1,636 21,006 22,328 18,278 1,461 279	272,951 1,636 21,006 22,328 18,278 1,461 279
TOTAL PERSONAL SERVICES	337,939	337,939
53 2170 ADMINISTRATIVE SERVICES 53 2513 RENT/LEASE-OTH FACILITIE 53 2524 GEN OFF EQUIP RENTAL 53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANSP-GRND - IN STATE 53 2715 GND OUT OF STATE W US 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS IN STATE 53 2725 MEALS OUT OF STATE 53 2727 MISC - IN STATE 53 2727 MISC - IN STATE 53 2811 TELEPHONE SERVICE 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE 53 2930 REGISTRATION FEES	2,445,362 415 550 600 700 531 700 1,000 1,142 300 143 300 543 57 196 300	2,445,362 415 550 600 700 531 700 1,000 1,142 300 143 300 543 57 196
TOTAL PURCHASED SERVICES	2,452,839	2,452,839
53 3110 GENERAL OFFICE SUPPLIES 53 3190 OTHER ADMIN SUPPLIES 53 3240 CARPENTRY/HARDWARE SUP 53 3900 OTHER MATERAILS & SUPPLI	2,503 89 260 156	2,503 89 260 156
TOTAL SUPPLIES	3,008	3,008
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5900 OTHER EXPENSES	295 1,000	295 1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,295	1,295
TOTAL REQUIREMENTS	2,795,081	2,795,081

BUDGET PREPARATION ADV APPROPRIATION ADV AM	ICE (BD307) 2011-12		09/20/11 PAGE 12 2012-13
	2011-12		
	2011-12		2012-13
N	2011-12		2012-13
CONTROLLER	2,781,739		2,781,739
	2,781,739		2,781,739
	-13,342		-13,342
	ONTROLLER	2,781,739	2,781,739 2,781,739 -13,342

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 13 24100 DOA-SPECIAL 2328 NC FLEX CONTINGENCY FUND 2011-12 2012-13 DESCRIPTION REQUIREMENTS 30,000 30,000 53 1576 FLEXIBLE SPENDING SAVING 30,000 30,000 TOTAL PERSONAL SERVICES TOTAL REQUIREMENTS 30,000 30,000 ESTIMATED RECEIPTS -----43 8164 TRANS STATE CONTROLLER 30,000 30,000 ______ TOTAL RECEIPTS 30,000 30,000

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	BUDGET PREPARA APPROPRIATION		4:01:43 09/20/11
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24100 DOA-SPEC 2330 HUMAN CA	IAL PITAL MGMT SYSTE		
DESCR	IPTION	2011-12	2012-13
REQUIREMENTS			
53 2140 INFORMAT		1,500,000	1,500,000
TOTAL PURCHASED S	ERVICES	1,500,000	1,500,000
TOTAL REQUIREMENT	 S	1,500,000	1,500,000
ESTIMATED RECEIPT	S 		

CHANGE IN FUND BALANCE -1,500,000 -1,500,000

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

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24100 DOA-SPECIAL

2514 RES E-COMMERCE INITIATIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2441 MAINT AGREEMENT SOFTWARE 53 2812 TELECOMMUN DATA CHARGE 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SVC CHARGE	122,483 180,000 150,000 240,000	272,185 180,000 150,000 240,000
TOTAL PURCHASED SERVICES	692,483	842,185
53 3110 GENERAL OFFICE SUPPLIES	5,000	5,000
TOTAL SUPPLIES	5,000	5,000
53 5960 ELECTRONIC PAYMT PROC FE	11,000,000	11,000,000
	11,000,000	
53 7112 RSVE E-COMMERCE INIATIVE	7,580,517	7,430,815
TOTAL RESERVES	7,580,517	7,430,815
TOTAL REQUIREMENTS	19,278,000	19,278,000
ESTIMATED RECEIPTS		
43 7993 ELECTRON/DIGITAL TRAN FE	19,278,000	19,278,000
TOTAL RECEIPTS	19,278,000	19,278,000
CHANGE IN FUND BALANCE	0	0

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24100 DOA-SPECIAL

		DOA-SPECIAL FAIR HOUSING ASSISTANCE		
		DESCRIPTION	2011-12	2012-13
~	IREM			
		 SPA-REG SALARIES-RECPT	110 000	110 000
		EPA&SPA-LONGVTY PAY-REC	110,000 1,000	110,000
		SOCIAL SEC CONTRIB-RECPT	7,650	7,650
		REG RETIRE CONTRIB-RECPT	10,510	10,510
		MED INS CONTRIB-RECPTS	8,000	
53	1573	WORKER COMP PREMIUMS	500	500
TOTA	L PE	RSONAL SERVICES	137,660	137,660
		LEGAL SERVICES	900	900
		ADMINISTRATIVE SERVICES	500	500
		MISC CONTRACTUAL SERVICE	1,000	1,000
		REPAIRS - COMPUTER EQUIP	350	350
		REPAIRS OTHER EQUIP	350	350
		MAINT AGREEMENT-EQUIP	100	100
		TRANSP-GRND - IN STATE	640	640
		GND OUT OF STATE W US	200	200
		TRANS OTHER - IN STATE	200	200
53	2718	TRANS OTHER - OUT STATE	250	250
53	2721	LODGING - IN STATE	400	400
53	2722	LODGING-OUT STATE, IN US	3,499	3,499
53	2724	MEALS IN STATE	240	240
53	2725	MEALS OUT OF STATE	700	700
53	2727	MISC - IN STATE	360	360
53	2728	MISC OUT OF STATE W/US	625	625
53	2731	BD/NON-EMPLOYEE TRANSP	730	730
53	2732	BD/NON-EMPLOYEE SUBSIS	200	200
53	2811	TELEPHONE SERVICE	653	653
53	2814	CELLULAR PHONE SERVICES	300	300
53	2821	COMPUTER/DATA PROCESS SV	20	20
53	2840	POSTAGE	6,400	6,400
		PRINT, BIND, DUPLICATE	358	358
		PROPERTY-INSURANCE	175	175
		INSURANCE-LIABILITY	175	175
		REGISTRATION FEES	100	100
	-	RCHASED SERVICES	19,425	19,425
53	3110	GENERAL OFFICE SUPPLIES	400	400
53	3120	DATA PROCESSING SUPPLIES	225	225
53	3150	SECURITY & SAFETY SUPP	250	250
53	3190	OTHER ADMIN SUPPLIES	175	175
		EDUCATIONAL SUPPLIES	761	761
TOTA	L SUI	PPLIES	1,811	1,811
		INDIRECT (OVERHEAD) COST	15,000	
		MEMBERSHIP DUES&SUBSCRIP	3,874	
		EMPLOYEE SERVICE AWARDS	150	150
33	2010	ELLEGIES BERVIOL IMMEDI	130	130

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24100 DOA-SPECIAL 2745 FAIR HOUSING ASSISTANCE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5900 OTHER EXPENSES	44	44
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,068	19,068
53 8146 RSVE UNEMP CONTR	500	500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	500	500
TOTAL REQUIREMENTS	178,464	
ESTIMATED RECEIPTS		
53 8846 14401 HUD FHAP	220,000	220,000
TOTAL RECEIPTS	220,000	220,000
CHANGE IN FUND BALANCE	41,536	41,536

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 18 24100 DOA-SPECIAL 2764 YOUTH ADVOCACY PROGRAMS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 24,500 24,500 53 2181 SEMINARS 53 2199 MISC CONTRACTUAL SERVICE 6,450 6,450 53 2513 RENT/LEASE-OTH FACILITIE 484 484 53 2523 RENT/LEASE-VOICE COMM EQ 206 206 53 2524 GEN OFF EOUIP RENTAL 908 908 53 2732 BD/NON-EMPLOYEE SUBSIS 38,663 38,663 53 2930 REGISTRATION FEES 1,790 1,790 _____ ______ TOTAL PURCHASED SERVICES ______ 53 3510 CLOTHING & UNIFORMS 2,124 2,124 53 3720 EDUCATIONAL SUPPLIES 160 160 TOTAL SUPPLIES 2.284 ______ 53 5840 EMPLOYEE SERVICE AWARDS 2,449 2,449 53 5900 OTHER EXPENSES 1,529 1,529 TOTAL OTHER EXPENSES & ADJUSTMENTS 3.978 3,978 ______ 53 6J00 NGO-OTHER GRANTS & AUD 2,000 2,000 53 6900 GOV-GRANTS & AID 2,000 2,000 4,000 4,000 TOTAL AID & PUBLIC ASSISTANCE 83,263 ESTIMATED RECEIPTS _____ 43 2420 MISC GIFTS 5,000 43 2568 TRANSFER DEPT OF CORRECT 9,999 9,999 43 5600 REGISTRATION FEES 64,264 64,264 43 8105 TRSFR 64100 DEPOSITORY C 4,000 4,000 ______ TOTAL RECEIPTS 83,263 83,263 ______

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24100 DOA-SPECIAL 2791 LICENSE TO GIVE TRUST FU		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1651 COMPENSATION TO BOARD ME	25,000 2,950 600	25,000 2,950 600
TOTAL PERSONAL SERVICES	28,550	28,550
53 2120 FINANCIAL/AUDIT SERVICE 53 2144 PC/PRINTER SUPPORT SVC 53 2181 SEMINARS 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2727 MISC - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2815 EMAIL & CALENDARING 53 2840 POSTAGE	20,000 840 750 4,800 50 5,200 2,500 1,000 3,000 150 2,500	20,000 840 750 4,800 50 5,200 2,500 1,000 3,000 150 2,500
TOTAL PURCHASED SERVICES	40,790	40,790
53 3110 GENERAL OFFICE SUPPLIES	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4713 PERSONAL COMPUTER SOFTWA	4,800	4,800
TOTAL PROPERTY, PLANT & EQUIPMT	4,800	4,800
53 6J00 NGO-OTHER GRANTS & AUD	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000
TOTAL REQUIREMENTS	576,140	576,140

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG	
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11	
4100				PAGE 20	
	DOA-SPECIAL LICENSE TO GIVE TRUST FU				
	DESCRIPTION	2011-12		2012-13	
	O RECEIPTS				
	TRSFR FROM DOT	484,126		484,126	
TOTAL REC	CEIPTS	484,126		484,126	
CHANGE IN	N FUND BALANCE	-92,014 		-92,014 	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24100 DOA-SPECIAL 2865 INDIAN TALENT SEARCH		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1573 WORKER COMP PREMIUMS 53 1575 EMPLOYEE ASSISTANCE PROG 53 1576 FLEXIBLE SPENDING SAVING	140,194 1,000 10,672 11,415 19,072 700 40 161	140,194 1,000 10,672 11,415 19,072 700 40 161
TOTAL PERSONAL SERVICES	183,254	183,254
53 2430 MAINT AGREEMENT-EQUIP 53 2441 MAINT AGREEMENT SOFTWARE 53 2513 RENT/LEASE-OTH FACILITIE 53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANSP-GRND - IN STATE 53 2715 GND OUT OF STATE W US 53 2718 TRANS OTHER - OUT STATE 53 2721 LODGING - IN STATE 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS IN STATE 53 2725 MEALS OUT OF STATE 53 2727 MISC - IN STATE 53 2728 MISC OUT OF STATE W/US 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2814 CELLULAR PHONE SERVICES 53 2815 EMAIL & CALENDARING 53 2817 INTERNET SERV PROVIDER 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE	935 249 52 8,672 15,712 4 82 144 2,603 1,020 592 345 232 11,152 20,648 6,341 4,651 50 207 1,134 50 1,034	935 249 52 8,672 15,712 4 82 144 2,603 1,020 592 345 232 11,152 20,648 6,341 4,651 50 207 1,134 50 1,034
53 2850 PRINT,BIND,DUPLICATE 53 2913 INSURANCE-LIABILITY	1,500 50	1,500 50
53 2930 REGISTRATION FEES 53 2941 EMP EDUCATION ASSIST PRO	19,355 630	19,355 630
TOTAL PURCHASED SERVICES	97,444	97,444
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3190 OTHER ADMIN SUPPLIES 53 3320 DIESEL FUEL 53 3720 EDUCATIONAL SUPPLIES	1,870 796 8 50 9,134	1,870 796 8 50 9,134
TOTAL SUPPLIES	11,858	11,858
53 4521 OFFICE EQUIPMENT	300	300

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24100 DOA-SPECIAL 2865 INDIAN TALENT SEARCH		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4534 PERSONAL COMPUTER & PRIN	228	228
TOTAL PROPERTY, PLANT & EQUIPMT	528	528
53 5640 INDIRECT (OVERHEAD) COST 53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5900 OTHER EXPENSES	19,363 2,100 3,389	19,363 2,100 3,389
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,852	24,852
53 6950 PARTICIPANT TRAVEL JTPA	23,037	23,037
TOTAL AID & PUBLIC ASSISTANCE	23,037	
TOTAL REQUIREMENTS		340,973
ESTIMATED RECEIPTS		
53 8873 84044 DED INDIAN TALENT	340,973	340,973
TOTAL RECEIPTS	340,973	340,973
CHANGE IN FUND BALANCE	0	0

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	O DOA-SPECIAL WF INV. ACT PROGINDIAN		
	DESCRIPTION	2011-12	2012-13
REQUIRE	MENTS		
53 121 53 135 53 141 53 142 53 146 53 151 53 152 53 156 53 157 53 157	2 SPA-REG SALARIES-RECPT 2 STUDENT TEMP WAGES-RECEI 2 OT PAY - RECEIPTS 2 HOLIDAY PAY 2 EPA&SPA-LONGVTY PAY-REC 2 SOCIAL SEC CONTRIB-RECPT 2 REG RETIRE CONTRIB-RECPT 2 MED INS CONTRIB-RECPTS 2 UNEMP COMP PAYMNTS TO ES 3 WORKER COMP PREMIUMS 5 EMPLOYEE ASSISTANCE PROG	124,526 34,959 534 140 3,026 10,470 9,987 12,471 661 1,225	124,526 34,959 534 140 3,026 10,470 9,987 12,471 661 1,225
	6 FLEXIBLE SPENDING SAVING 1 COMPENSATION TO BOARD ME	200 90	200 90
TOTAL P	ERSONAL SERVICES	198,345	
53 217 53 251 53 271 53 271 53 272 53 272 53 272 53 272 53 272 53 272 53 281 53 281 53 281 53 282 53 282 53 282 53 284 53 284	4 PC/PRINTER SUPPORT SVC 0 ADMINISTRATIVE SERVICES 2 RENT/LEASE-BLDINGS/OFFIC 2 TRANS AIR-OUT STATE, IN U 4 TRANSP-GRND - IN STATE 8 TRANS OTHER - OUT STATE 1 LODGING - IN STATE 2 LODGING-OUT STATE, IN US 4 MEALS IN STATE 5 MEALS OUT OF STATE 7 MISC - IN STATE 1 TELEPHONE SERVICE 2 TELECOMMUN DATA CHARGE 5 EMAIL & CALENDARING 7 INTERNET SERV PROVIDER 1 COMPUTER/DATA PROCESS SV 2 MANAGED LAN SVC CHARGE 0 POSTAGE 0 PRINT, BIND, DUPLICATE	3,993 1,169 3,876 1,105 6,051 159 638 1,212 355 436 103 4,621 2,180 173 352 28 20 483 1,182	3,993 1,169 3,876 1,105 6,051 159 638 1,212 355 436 103 4,621 2,180 173 352 28 20 483 1,182
53 292	3 INSURANCE-LIABILITY 0 INSURANCE BONDING	59 10	59 10
	0 REGISTRATION FEES 2 OTHER EMP EDUCATIONAL EX	1,125 5,840	1,125 5,840
TOTAL P	URCHASED SERVICES	35,170	35,170
53 311 53 312 53 319	O GENERAL OFFICE SUPPLIES O DATA PROCESSING SUPPLIES O OTHER ADMIN SUPPLIES	405 414 8	405
TOTAL S		827	827
53 453	4 PERSONAL COMPUTER & PRIN	228	228

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24100 DOA-SPECIAL		
2884 WF INV. ACT PROGINDIAN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL PROPERTY, PLANT & EQUIPMT	228	228
53 5640 INDIRECT (OVERHEAD) COST	400	400
53 5830 MEMBERSHIP DUES&SUBSCRIP	175	175
53 5840 EMPLOYEE SERVICE AWARDS	53	53
53 5900 OTHER EXPENSES	84	84
TOTAL OTHER EXPENSES & ADJUSTMENTS	712	712
53 6840 ACADEMIC ENHANCEMENT SCH	29,584	29,584
53 6870 TRAINEESHIPS	7,082	7,082
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777
53 6950 PARTICIPANT TRAVEL JTPA	13,570	13,570
53 6961 WAGES-PARTICIPANTS	22,211	22,211
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044
53 6965 STIPENDS-STUDENTS	18,889	18,889
TOTAL AID & PUBLIC ASSISTANCE	119,157	119,157
TOTAL REQUIREMENTS	354,439	354,439
	334,439	354,439
ESTIMATED RECEIPTS		
	255 011	255 011
53 8879 17251 DOL-JTPA	375,811	375,811
TOTAL RECEIPTS	375,811	375,811
CHANGE IN FUND BALANCE	21,372	21,372

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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4100	APPROPRIATION	ADVICE (BD307)	
4100	CITTAGATATATA		14:01:43 09/20/11
	SUMMARY	BI FUND	PAGE 1
24100 DOA-SPECIAL			
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
2264 AGENCY PUBLIC TE	LECOMM	7,698,482	7,698,482
2313 OSP COMPUTER LAB		269,948	269,948
2314 OSP Superv. Trai		55,421	55,421
2317 PERS.DEVEL.CTR.U		12,000	12,000
2318 Prof. Develop./T		31,286	31,286
2325 St Emp. Incentiv	e Bonus	36,050	36,050
2326 SEIBP TRAINING		25,000	25,000
2327 NC FLEX PROGRAM		2,795,081	2,795,081
2328 NC FLEX CONTINGE		30,000	30,000
2330 HUMAN CAPITAL MG		1,500,000	
2514 RES E-COMMERCE I		19,278,000	
2745 FAIR HOUSING ASS		178,464	178,464
2764 YOUTH ADVOCACY P		83,263	83,263
2791 LICENSE TO GIVE		576,140	576,140
2865 INDIAN TALENT SE		340,973	340,973
2884 WF INV. ACT PROG	INDIAN 	354,439 	354,439
TOTAL REQUIREMENTS		33,264,547	
ESTIMATED RECEIPTS	ning Pg SER FEE raining e Bonus NCY FUND NITIATIV ISTANCE ROGRAMS IRUST FU ARCH	7,683,456 269,948 55,421 12,000 31,286 36,050 20,193 2,781,739 30,000 19,278,000 220,000 83,263 484,126 340,973 375,811	

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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24100 DOA-SPECIAL

241	.00 DOA-SPECIAL		
	DESCRIPTION	2011-12	2012-13
~ -	REMENTS		
53 11 53 12 53 13	.12 EPA REGULAR SALRECEIPT 212 SPA-REG SALARIES-RECPT 212 REG(N S) TEMP WAGES-RECP	1,365,183 72,677	1,365,183 72,677
53 14 53 14	352 STUDENT TEMP WAGES-RECEI 112 OT PAY - RECEIPTS 122 HOLIDAY PAY	34,959 1,034 240	1,034 240
53 15 53 15	162 EPA&SPA-LONGVTY PAY-REC 512 SOCIAL SEC CONTRIB-RECPT 522 REG RETIRE CONTRIB-RECPT	16,541 118,280 135,863	118,280
53 15	662 MED INS CONTRIB-RECPTS 572 UNEMP COMP PAYMNTS TO ES 573 WORKER COMP PREMIUMS	134,516 872 4,042	872
53 15	575 EMPLOYEE ASSISTANCE PROG 576 FLEXIBLE SPENDING SAVING 551 COMPENSATION TO BOARD ME	96 30,677 1,190	96 30,677 1,190
TOTAL	PERSONAL SERVICES	2,008,526	2,008,526
53 21		900 20,000	900
53 21 53 21	.40 INFORMATN TECHNOLOGY SVC .44 PC/PRINTER SUPPORT SVC	1,506,700 46,809	1,506,700 46,809
53 21	.50 ACADEMIC SERVICES .70 ADMINISTRATIVE SERVICES .81 SEMINARS	52,832 2,468,006 26,777	2,468,006
53 21	.91 DUAL EMP PAY TO AGENCY .99 MISC CONTRACTUAL SERVICE 310 REPAIRS-BUILDINGS	8,367 319,216 8,303	8,367
53 23 53 23	332 REPAIRS - COMPUTER EQUIP 333 REPAIRS OTHER EQUIP	350 6,143	350 6,143
53 24	890 OTHER REPAIRS 130 MAINT AGREEMENT-EQUIP 141 MAINT AGREEMENT SOFTWARE	100 13,535 123,232	100 13,535 272,934
53 25	147 MAINT AGREE-PC/PRINTER 512 RENT/LEASE-BLDINGS/OFFIC 513 RENT/LEASE-OTH FACILITIE	245 8,676 16,130	245 8,676 16,130
53 25 53 25	521 MTR VEH WORK/CONF EX 523 RENT/LEASE-VOICE COMM EQ	291 3,037	291 3,037
53 25	524 GEN OFF EQUIP RENTAL 590 RENT/LEASE OTHER PROPERT 712 TRANS AIR-OUT STATE,IN U	1,458 3,320 10,907	1,458 3,320 10,907
53 27	714 TRANSP-GRND - IN STATE 715 GND OUT OF STATE W US 717 TRANS OTHER - IN STATE	29,625 735 200	29,625 735 200
53 27 53 27	718 TRANS OTHER - OUT STATE 721 LODGING - IN STATE	491 4,828	491 4,828
53 27	722 LODGING-OUT STATE, IN US 724 MEALS IN STATE 725 MEALS OUT OF STATE	8,985 4,540 2,299	8,985 4,540 2,299

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

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24100 DOA-SPECIAL

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		DESCRIPTION	2011-12	2012-13
53	2727	MISC - IN STATE	1,358	1,358
		MISC OUT OF STATE W/US	887	887
		BD/NON-EMPLOYEE TRANSP	17,531	17,531
		BD/NON-EMPLOYEE SUBSIS	62,011	62,011
		TELEPHONE SERVICE	19,535	19,535
		TELECOMMUN DATA CHARGE	207,978	207,978
		CELLULAR PHONE SERVICES	614	614
		EMAIL & CALENDARING	2,030	2,030
		VIDEO TRANSMISSION SERVI	115,000	115,000
		INTERNET SERV PROVIDER	1,486	1,486
		COMPUTER/DATA PROCESS SV	154,641	154,641
		MANAGED LAN SVC CHARGE	247,770	247,770
		POSTAGE	17,666	17,666
		PRINT, BIND, DUPLICATE	67,307	67,307
		ADVERTISING	6,064,515	6,064,515
		PROPERTY-INSURANCE	7,197	7,197
			•	· ·
		INSURANCE-LIABILITY	359	359
		INSURANCE BONDING	10	10
		REGISTRATION FEES	25,313	25,313
		EMP EDUCATION ASSIST PRO	1,130	1,130
		OTHER EMP EDUCATIONAL EX	6,140 	6,140
TOTA		RCHASED SERVICES	11,717,515	11,867,217
53	3110	GENERAL OFFICE SUPPLIES	20,586	20,586
53	3120	DATA PROCESSING SUPPLIES	3,235	
53	3130	PHOTOGRAP SUPPLS	3,669	3,669
		ENGINEERING/DRAFTING SUP	500	500
53	3150	SECURITY & SAFETY SUPP	300	300
		OTHER ADMIN SUPPLIES	4,091	4,091
53	3240	CARPENTRY/HARDWARE SUP	360	360
53	3290	OTHER FACILITY & HARDWAR	1,000	1,000
		DIESEL FUEL	50	50
53	3510	CLOTHING & UNIFORMS	2,124	2,124
		EDUCATIONAL SUPPLIES	15,335	15,335
		PURCHASES FOR RESALE	51,881	51,881
		OTHER MATERAILS & SUPPLI	15,369	15,369
		 PPLIES	118,500	118,500
			•	
53	4511	FURN-OFFICE	8,114	8,114
53	4521	OFFICE EQUIPMENT	947	947
53	4528	EQUIP-VOICE COMMUNICATN	43,200	43,200
53	4534	PERSONAL COMPUTER & PRIN	456	456
53	4539	OTHER EQUIPMENT	18,500	18,500
53	4711	NON-WAN COMPUTER SOFTWAR	3,882	
		PERSONAL COMPUTER SOFTWA	15,178	15,178
TOTA		OPERTY,PLANT & EQUIPMT	90,277	90,277
53		LICENSES & PERMIT COSTS	12,000	12,000

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	BUDGET PREPARATION SYSTEM							

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APPROPRIATION	ADVICE (BD307)	14:01:43 09/20/11		
SUMMARY BY	ACCOUNT			
4100		PAGE 3		
24100 DOA-SPECIAL				
Bilot bon bilding				
DESCRIPTION	2011-12	2012-13		
DESCRIPTION	2011-12	2012-13		
52 5640 TWD TD TO TO (0117 D 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	24 562	24 562		
53 5640 INDIRECT (OVERHEAD) COST	34,763			
53 5830 MEMBERSHIP DUES&SUBSCRIP	10,158	10,158		
53 5840 EMPLOYEE SERVICE AWARDS	3,352	3,352		
53 5890 OTHER ADMIN EXPENSE	300	300		
53 5900 OTHER EXPENSES	41,745	41,745		
53 5960 ELECTRONIC PAYMT PROC FE	11,000,000			
TOTAL OTHER EXPENSES & ADJUSTMENTS	11 102 210			
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,102,318	11,102,316		
53 6J00 NGO-OTHER GRANTS & AUD	502,000			
53 6840 ACADEMIC ENHANCEMENT SCH	29,584	29,584		
53 6870 TRAINEESHIPS	7,082	7,082		
53 6890 OTHER EDUCATIONAL AWARDS	12,777	12,777		
53 6900 GOV-GRANTS & AID	2,000	2,000		
53 6950 PARTICIPANT TRAVEL JTPA	36,607	36,607		
53 6961 WAGES-PARTICIPANTS	22,211	22,211		
53 6962 SOC SCTY PARTICIPANTS	15,044	15,044		
53 6965 STIPENDS-STUDENTS	18,889	•		
TOTAL AID & PUBLIC ASSISTANCE	646,194	646,194		
53 7112 RSVE E-COMMERCE INIATIVE	7,300,317	7,130,013		
TOTAL RESERVES	7,580,517	7,430,815		
53 8146 RSVE UNEMP CONTR	700	700		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	700	700		
TOTAL REQUIREMENTS	33 264 547	33,264,547		
	33,204,347	33,264,547		
ESTIMATED RECEIPTS				
43 2420 MISC GIFTS	5,000	5,000		
43 2463 GRANTS FROM ASSOCIATIONS	3,000	3,000		
43 2568 TRANSFER DEPT OF CORRECT	9,999	9,999		
43 4131 TELEPHONE/TELECOM SVC	7,683,456	7,683,456		
43 4310 SALE OF PUBLICATIONS	97,000	97,000		
43 4410 RENTAL OF REAL PROPERTY	12,000	12,000		
43 5600 REGISTRATION FEES	130,971	130,971		
43 5800 TUITION & FEES	189,948	189,948		
43 7993 ELECTRON/DIGITAL TRAN FE	19,278,000	19,278,000		
43 8101 TRSFR 14100 GENERAL FUND	24,513	24,513		
43 8105 TRSFR 64100 DEPOSITORY C	4,000	4,000		
		·		
43 8148 INTRA CODE TRSFR	20,193	20,193		
43 8164 TRANS STATE CONTROLLER	2,811,739	2,811,739		
43 8165 TRSFR FROM DOT	487,875	487,875		

BI233							
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT			09/20/11			
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24100	DOA-SPECIAL						
	DESCRIPTION	2011-12		2012-13			
43 8168	TRANSFER DOCR FUNDS	2,380		2,380			
43 8170	TRSFT DEPT OF REVENUE	5,408		5,408			
53 8846	14401 HUD FHAP	220,000		220,000			
53 8873	84044 DED INDIAN TALENT	340,973		340,973			
53 8879	17251 DOL-JTPA	375,811		375,811			
TOTAL RE	CEIPTS	31,702,266	3	1,702,266			
CHANGE I	N FUND BALANCE	-1,562,281		1,562,281			

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) POSITION COUNTS SUMMARY BY FUND				09/20/11
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24100	DOA-SPECIAL			
	DESCRIPTION	2011-12		2012-13
REQUIREM	ENTS			
2264	AGENCY PUBLIC TELECOMM	13.000		13.000
2313	OSP COMPUTER LAB	2.000		2.000
2325	St Emp. Incentive Bonus	1.000		1.000
2327	NC FLEX PROGRAM	5.000		5.000
2745	FAIR HOUSING ASSISTANCE	6.442		6.442
2791	LICENSE TO GIVE TRUST FU	.600		.600
2865	INDIAN TALENT SEARCH	4.000		4.000
2884	WF INV. ACT PROGINDIAN	3.250		3.250
TOTAL REG	QUIREMENTS	35.292		35.292

BI233	OFFICE OF STATE BUDGE	T AND MANAGEMENT		AWO	3
	BUDGET PREPARAT	ION SYSTEM			
	APPROPRIATION A	DVICE (BD307)	14:01:43	09/20/1	L1
	POSITION C	OUNTS			
	SUMMARY BY A	CCOUNT			
4100				PAGE	1
24100 I	DOA-SPECIAL				
	DESCRIPTION	2011-12		2012-13	
REQUIREMEN	NTS				
		1 000		1 0/	
	EPA REGULAR SALRECEIPT	1.000		1.00	
53 1212 8	SPA-REG SALARIES-RECPT	34.292		34.29	92
	TTD EMENTED	35.292		35.29	
TOTAL REQU	カード・ファイン	35.494		35.43	14

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 24101 DOA-HEALTH PLAN PURCH.ALLIAN. 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
BUDGET PREPARATION SYSTEM						

APPROPRIATION SI SUMMARY BY ACCOUNT	(BD307)	14:01:43	09/20/	11			
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24101 DOA-HEALTH PLAN PURCH.ALLIAN.							
DESCRIPTION	2011-12		2012-13	1			
REQUIREMENTS							
TOTAL REQUIREMENTS	0			0			
ESTIMATED RECEIPTS							
TOTAL RECEIPTS	0			0			
CHANGE IN FUND BALANCE	0			0			

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4100
24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4100
24101 DOA-HEALTH PLAN PURCH.ALLIAN.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24102 DOA-SPECIAL UNBUDGETED 2227 Veterans Burial

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	274,692 1,120 21,015 24,520 44,361	274,692 1,120 21,015 24,520 44,361 365,708
TOTAL PERSONAL SERVICES		365,708
53 2210 ENRG SER -ELECTRICAL 53 2230 ENRG SER -WATER & SEWER 53 2333 REPAIRS OTHER EQUIP 53 2430 MAINT AGREEMENT-EQUIP 53 2721 LODGING - IN STATE 53 2724 MEALS IN STATE 53 2913 INSURANCE-LIABILITY	20,696 4,600 3,500 684 450 300 600	20,696 4,600 3,500 684 450 300
TOTAL PURCHASED SERVICES	30,830	30,830
53 3900 OTHER MATERAILS & SUPPLI	4,643	4,643
TOTAL SUPPLIES	4,643	4,643
53 4521 OFFICE EQUIPMENT 53 4527 EQUIPMENT - AGRICULTURAL 53 4539 OTHER EQUIPMENT 53 4541 AUTOS, TRUCKS, & BUSES	3,307 5,000 3,445 20,000	3,307 5,000 3,445 20,000
TOTAL PROPERTY, PLANT & EQUIPMT	31,752	31,752
53 5900 OTHER EXPENSES	5,000	5,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
TOTAL REQUIREMENTS	437,933	437,933

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		AWG
	APPROPRIATION AL	DVICE (BD307) 14.01	.43 09/20/11
4100			PAGE 2
24102 DOA-SP 2227 Vetera	ECIAL UNBUDGETED ns Burial		
DES	CRIPTION	2011-12	2012-13
ESTIMATED RECEI	PTS		
43 5200 FEES L	ICENSES & FINES	302,593	302,593
TOTAL RECEIPTS		302,593	302,593
CHANGE IN FUND	BALANCE	-135,340	-135,340

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 3 24102 DOA-SPECIAL UNBUDGETED 2229 AJ Fletcher-Education 2011-12 2012-13 DESCRIPTION REQUIREMENTS 20,000 20,000 53 2816 VIDEO TRANSMISSION SERVI 20,000 20,000 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 20,000 20,000 ESTIMATED RECEIPTS -----43 2430 FOUNDATION GRANTS 20,000 20,000 TOTAL RECEIPTS 20,000 20,000 CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 4 24102 DOA-SPECIAL UNBUDGETED 2241 Action Partnership Prog 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 300 300 53 2714 TRANSP-GRND - IN STATE 53 2840 POSTAGE 100 100 53 2860 ADVERTISING 200 200 53 2930 REGISTRATION FEES 100 100 TOTAL PURCHASED SERVICES 700 700 53 3110 GENERAL OFFICE SUPPLIES 6,100 6,100 53 3120 DATA PROCESSING SUPPLIES ______ TOTAL SUPPLIES ______ 53 6840 ACADEMIC ENHANCEMENT SCH 3,839 3,839 53 6890 OTHER EDUCATIONAL AWARDS 25.500 25.500 ______ TOTAL AID & PUBLIC ASSISTANCE 29,339 29,339 ______ TOTAL REQUIREMENTS 36.439 36,439 ______ ESTIMATED RECEIPTS 43 2567 GRANT FROM DHR-FED 36,439 36,439 ______ TOTAL RECEIPTS 36,439 ______

CHANGE IN FUND BALANCE Λ Λ BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24102 DOA-SPECIAL UNBUDGETED 2244 Community Services Proj

ZZII COMMUNITE, BELVICED 1105		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1572 UNEMP COMP PAYMNTS TO ES 53 1573 WORKER COMP PREMIUMS	101,929 7,798 717 4,152 1,019 1,957	101,929 7,798 717 4,152 1,019 1,957
TOTAL PERSONAL SERVICES	117,572	117,572
53 2144 PC/PRINTER SUPPORT SVC 53 2199 MISC CONTRACTUAL SERVICE 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2714 TRANSP-GRND - IN STATE 53 2724 MEALS IN STATE 53 2727 MISC - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2815 EMAIL & CALENDARING 53 2817 INTERNET SERV PROVIDER 53 2840 POSTAGE 53 2850 PRINT,BIND,DUPLICATE 53 2913 INSURANCE-LIABILITY 53 2930 REGISTRATION FEES	1,409 17,000 13,212 17,662 147 20 15,000 240 1,431 4 350 23 541 676 24 160	1,409 17,000 13,212 17,662 147 20 15,000 240 1,431 4 350 23 541 676 24 160
TOTAL PURCHASED SERVICES	67,899	67,899
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES	961 394 12 537	961 394 12 537
TOTAL SUPPLIES	1,904	1,904
53 5640 INDIRECT (OVERHEAD) COST	10,239	10,239
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,239	10,239
TOTAL REQUIREMENTS	197,614	197,614

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PAGE 6
-12 2012-13
,416 10,416
,198 187,198
,614 197,614
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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 7 24102 DOA-SPECIAL UNBUDGETED 2248 Energy Assistance 2011-12 2012-13 DESCRIPTION REQUIREMENTS 38,145 38,145 53 1212 SPA-REG SALARIES-RECPT 53 1412 OT PAY - RECEIPTS 1 1 5,833 5,833 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 882 882 53 1562 MED INS CONTRIB-RECPTS 1,193 1,193 53 1572 UNEMP COMP PAYMNTS TO ES 128 128 65 65 53 1573 WORKER COMP PREMIUMS 1 1 1 1 53 1575 EMPLOYEE ASSISTANCE PROG 53 1576 FLEXIBLE SPENDING SAVING ______ TOTAL PERSONAL SERVICES ______ 53 2144 PC/PRINTER SUPPORT SVC 1,800 1,800

55 ZI44 PC/PRINIER SUPPORT SVC	1,000	1,000
53 2170 ADMINISTRATIVE SERVICES	14,906	14,906
53 2199 MISC CONTRACTUAL SERVICE	650	650
53 2513 RENT/LEASE-OTH FACILITIE	2,000	2,000
53 2714 TRANSP-GRND - IN STATE	2,486	2,486
53 2731 BD/NON-EMPLOYEE TRANSP	665	665
53 2732 BD/NON-EMPLOYEE SUBSIS	51	51
53 2811 TELEPHONE SERVICE	2,001	2,001
53 2815 EMAIL & CALENDARING	200	200
53 2817 INTERNET SERV PROVIDER	1	1
53 2840 POSTAGE	625	625
53 2850 PRINT, BIND, DUPLICATE	600	600
TOTAL PURCHASED SERVICES	25,985	25,985
53 3110 GENERAL OFFICE SUPPLIES	2,365	2,365
53 3120 DATA PROCESSING SUPPLIES	1	1
TOTAL SUPPLIES	2,366	2,366
TOTAL REQUIREMENTS	74,600	74,600

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	-		AWG
	APPROPRIATION ADVICE		14:01:43	09/20/11
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	PECIAL UNBUDGETED y Assistance			
DES	SCRIPTION	2011-12		2012-13
ESTIMATED RECE	-			
43 2567 GRANT	FROM DHR-FED	73,762		73,762
43 8101 TRSFR	14100 GENERAL FUND	838		838
TOTAL RECEIPTS		74,600		74,600
CHANGE IN FUND	BALANCE	0		0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM				
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11
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24102 DOA-SPECIAL UNBUDG 2258 PUBLIC HLTH INDIAN				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 2513 RENT/LEASE-OTH FAC 53 2731 BD/NON-EMPLOYEE TR 53 2732 BD/NON-EMPLOYEE SU	RANSP	1,600 361 2,365		1,600 361 2,365
TOTAL PURCHASED SERVICES		4,326		4,326
TOTAL REQUIREMENTS		4,326		4,326
ESTIMATED RECEIPTS				
43 5600 REGISTRATION FEES		4,326		4,326
TOTAL RECEIPTS		4,326		4,326
CHANGE IN FUND BALANCE		0		0

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24102 DOA-SPECIAL UNBUDGETED 2265 NC health & wellness tru

2203 Ne Hearth & Wellhebb ela		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT	75,246 529 5,797 6,168	75,246 529 5,797 6,168
53 1562 MED INS CONTRIB-RECPTS 53 1572 UNEMP COMP PAYMNTS TO ES 53 1573 WORKER COMP PREMIUMS	7,474 753 753	7,474 753 753
TOTAL PERSONAL SERVICES	96,720	96,720
53 2199 MISC CONTRACTUAL SERVICE 53 2714 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2724 MEALS IN STATE 53 2727 MISC - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2860 ADVERTISING 53 2930 REGISTRATION FEES	58,192 2,510 187 184 40 144 756 800 140	58,192 2,510 187 184 40 144 756 800 140
TOTAL PURCHASED SERVICES	62,953	62,953
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3150 SECURITY & SAFETY SUPP	500 200 14	500 200 14
TOTAL SUPPLIES	714	714
53 4511 FURN-OFFICE 53 4539 OTHER EQUIPMENT	200 300	200 300
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5900 OTHER EXPENSES	260	260
TOTAL OTHER EXPENSES & ADJUSTMENTS	260	260
53 6J00 NGO-OTHER GRANTS & AUD	8,267	8,267
TOTAL AID & PUBLIC ASSISTANCE	8,267	8,267
TOTAL REQUIREMENTS	169,414	169,414

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT		AWG
		DVICE (BD307)	14:01:43 09/20/11
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24102 DOA-SPECIA 2265 NC health			
DESCRI	PTION	2011-12	2012-13
ESTIMATED RECEIPTS			
43 2553 GRANT FROM	M GOVERNORS OFF	172,904	172,904
TOTAL RECEIPTS		172,904	172,904
	ANCE	3,490	3,490

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	11
4100			PAGE	12
24102 DOA-SPECIAL UNBUDGETED 2321 HRD-Interaction Mgmt				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 2942 OTHER EMP EDUCATIONAL EX	115,000		115,0	000
TOTAL PURCHASED SERVICES	115,000		115,0	000
TOTAL REQUIREMENTS	115,000		115,(000
ESTIMATED RECEIPTS				
43 5600 REGISTRATION FEES	120,000		120,0	
TOTAL RECEIPTS	120,000		120,0	
CHANGE IN FUND BALANCE	5,000		5,(000

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CHANGE IN FUND BALANCE

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BUDGET PREPARATION S	SYSTEM	
APPROPRIATION ADVICE	(BD307)	14:01:43 09/20/11
4100		PAGE 13
24102 DOA-SPECIAL UNBUDGETED 2322 ALIEN REPORTING COMPLAIN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2714 TRANSP-GRND - IN STATE	62	62
53 2721 LODGING - IN STATE	404	404
53 2724 MEALS IN STATE	224	224
53 2811 TELEPHONE SERVICE	24	24
53 2930 REGISTRATION FEES	870	870
TOTAL PURCHASED SERVICES	1,584	1,584
TOTAL REQUIREMENTS	1,584	1,584
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 14 24102 DOA-SPECIAL UNBUDGETED 2413 GIS DATABASE ENHANCEMENT 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 15,000 15,000 53 2143 LAN SUPPORT SERVICES 15,000 TOTAL PURCHASED SERVICES 15,000 TOTAL REQUIREMENTS 15,000 15,000 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 0 ______ CHANGE IN FUND BALANCE -15,000 -15,000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4100 PAGE 15 24102 DOA-SPECIAL UNBUDGETED 2512 E Procurement 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5900 OTHER EXPENSES 2,500 2,500 2,500 TOTAL OTHER EXPENSES & ADJUSTMENTS 2,500 TOTAL REQUIREMENTS 2,500 2,500 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 ______ CHANGE IN FUND BALANCE -2,500 -2,500

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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-35,000

4100 PAGE 16 24102 DOA-SPECIAL UNBUDGETED 2513 COOPERATIVE REBATE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5900 OTHER EXPENSES 70,000 70,000 70,000 70,000 TOTAL OTHER EXPENSES & ADJUSTMENTS TOTAL REQUIREMENTS 70,000 70,000 ESTIMATED RECEIPTS -----43 7117 REBATES 35,000 35,000 ______ TOTAL RECEIPTS 35,000 35,000

-35,000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

	APPROPRIATION ADV	VICE (BD307)	14:01:43 09/20/1
	SUMMARY BY	, ,	
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24102	DOA-SPECIAL UNBUDGETED		
	DESCRIPTION	2011-12	2012-13
EQUIREM	ENTS		
	Veterans Burial	437,933	437,93
2229	AJ Fletcher-Education	20,000	20,00
2241	Action Partnership Prog	36,439	36,43
2244	Community Services Proj	197,614	197,6
2248	Energy Assistance	74,600	74,60
	PUBLIC HLTH INDIAN AFF	4,326	4,3
	NC health & wellness tru	169,414	169,4
	HRD-Interaction Mgmt	115,000	115,0
	ALIEN REPORTING COMPLAIN	1,584	1,5
	GIS DATABASE ENHANCEMENT	15,000	15,0
	E Procurement	2,500	2,5
	COOPERATIVE REBATE	70,000	70,00
	QUIREMENTS		1,144,4
TAL RE	QUIREMENTS D RECEIPTS		
TAL RE	QUIREMENTS		1,144,4
TAL RE TIMATE 2227	QUIREMENTS D RECEIPTS	1,144,410	1,144,4
TAL RE TIMATE 2227 2229	QUIREMENTS D RECEIPTS Veterans Burial	1,144,410	1,144,4 302,5 20,0
TAL RE TIMATE 2227 2229 2241	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog	1,144,410 	1,144,4 302,5 20,0 36,4
TAL RE TIMATE 2227 2229 2241 2244	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education	1,144,410 302,593 20,000 36,439	1,144,4 302,5 20,0 36,4 197,6
TTAL RE TTIMATE 2227 2229 2241 2244 2248	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog Community Services Proj	1,144,410 302,593 20,000 36,439 197,614	
TIMATE 2227 2229 2241 2244 2248 2258	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog Community Services Proj Energy Assistance	1,144,410 302,593 20,000 36,439 197,614 74,600	1,144,4
TIMATE 2227 2229 2241 2244 2248 2258 2265	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog Community Services Proj Energy Assistance PUBLIC HLTH INDIAN AFF	1,144,410 302,593 20,000 36,439 197,614 74,600 4,326	1,144,4 302,5 20,0 36,4 197,6 74,6 4,3 172,9
TAL RE TIMATE 2227 2229 2241 2244 2248 2258 2265 2321	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog Community Services Proj Energy Assistance PUBLIC HLTH INDIAN AFF NC health & wellness tru	1,144,410 302,593 20,000 36,439 197,614 74,600 4,326 172,904	1,144,4 302,5 20,0 36,4 197,6 74,6 4,3 172,9 120,0
TAL RE TIMATE 2229 2241 2244 2248 2258 2265 2321 2513	QUIREMENTS D RECEIPTS Veterans Burial AJ Fletcher-Education Action Partnership Prog Community Services Proj Energy Assistance PUBLIC HLTH INDIAN AFF NC health & wellness tru HRD-Interaction Mgmt	1,144,410 302,593 20,000 36,439 197,614 74,600 4,326 172,904 120,000	1,144,4 302,5 20,0 36,4 197,6 74,6 4,3

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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24102 DOA-SPECIAL UNBUDGETED		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1412 OT PAY - RECEIPTS 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT	490,012 1 1,649 40,443 32,287	490,012 1 1,649 40,443 32,287
53 1562 MED INS CONTRIB-RECPTS 53 1572 UNEMP COMP PAYMNTS TO ES 53 1573 WORKER COMP PREMIUMS 53 1575 EMPLOYEE ASSISTANCE PROG 53 1576 FLEXIBLE SPENDING SAVING	57,180 1,900 2,775 1 1	57,180 1,900 2,775 1
TOTAL PERSONAL SERVICES	626,249	626,249
53 2143 LAN SUPPORT SERVICES 53 2144 PC/PRINTER SUPPORT SVC 53 2170 ADMINISTRATIVE SERVICES 53 2199 MISC CONTRACTUAL SERVICE 53 2210 ENRG SER -ELECTRICAL 53 2230 ENRG SER -WATER & SEWER 53 2333 REPAIRS OTHER EQUIP 53 2430 MAINT AGREEMENT-EQUIP 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2513 RENT/LEASE-BLDINGS/OFFIC 53 2514 TRANSP-GRND - IN STATE 53 2721 LODGING - IN STATE 53 2721 LODGING - IN STATE 53 2727 MISC - IN STATE 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2815 EMAIL & CALENDARING 53 2816 VIDEO TRANSMISSION SERVI 53 2817 INTERNET SERV PROVIDER 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE 53 2860 ADVERTISING 53 2913 INSURANCE-LIABILITY 53 2930 REGISTRATION FEES 53 2942 OTHER EMP EDUCATIONAL EX	15,000 3,209 14,906 75,842 20,696 4,600 3,500 684 13,212 3,600 23,020 1,041 855 60 16,170 3,412 3,456 4 550 20,000 24 1,266 1,276 1,000 624 1,270 115,000	15,000 3,209 14,906 75,842 20,696 4,600 3,500 684 13,212 3,600 23,020 1,041 855 60 16,177 3,412 3,456 4 550 20,000 24 1,266 1,276 1,000 624 1,270 115,000
TOTAL PURCHASED SERVICES	344,277	344,277
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3150 SECURITY & SAFETY SUPP 53 3190 OTHER ADMIN SUPPLIES 53 3900 OTHER MATERAILS & SUPPLI	9,926 895 26 537 4,643	9,926 895 26 537 4,643
TOTAL SUPPLIES	16,027	16,027

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
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24102 DOA-SPECIAL UNBUDGETED				
DESCRIPTION	2011-12		2012-13	3
53 4511 FURN-OFFICE	200		2	200
53 4521 OFFICE EQUIPMENT	3,307		3,3	
53 4527 EQUIPMENT - AGRICULTURAL	5,000		5,0	000
53 4539 OTHER EQUIPMENT	3,745		3,7	
53 4541 AUTOS, TRUCKS, & BUSES	20,000		20,0	
TOTAL PROPERTY, PLANT & EQUIPMT	32,252		32,2	252
53 5640 INDIRECT (OVERHEAD) COST	10,239		10,2	239
53 5900 OTHER EXPENSES	77,760		77,5	
TOTAL OTHER EXPENSES & ADJUSTMENTS	87,999		87,9	999
53 6J00 NGO-OTHER GRANTS & AUD	 8,267		8,2	
53 6840 ACADEMIC ENHANCEMENT SCH	3,839		3,8	
53 6890 OTHER EDUCATIONAL AWARDS	25,500		25,5	500
TOTAL AID & PUBLIC ASSISTANCE	37,606		37,6	
TOTAL REQUIREMENTS	1,144,410		1,144,4	
ESTIMATED RECEIPTS				
43 2430 FOUNDATION GRANTS	20,000		20,0	000
43 2553 GRANT FROM GOVERNORS OFF	172,904		172,9	
43 2567 GRANT FROM DHR-FED	110,201		110,2	
43 5200 FEES LICENSES & FINES	302,593		302,5	593
43 5600 REGISTRATION FEES	124,326		124,3	326
43 7117 REBATES	35,000		35,0	000
43 8101 TRSFR 14100 GENERAL FUND	11,254		11,2	254
43 8167 FEDERAL FUNDS FROM DHR	187,198		187,1	L98
TOTAL RECEIPTS	963,476		963,4	176
CHANGE IN FUND BALANCE	-180,934		-180,9	934

BI233	OFFICE OF STATE BUI			AWG
	POSITION	N ADVICE (BD307)	14:01:43	09/20/11
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24102 DOA-SPEC	IAL UNBUDGETED			
DESCR	IPTION	2011-12		2012-13
REQUIREMENTS				
2227 Veterans	Burial	10.000		10.000
2244 Communit	y Services Proj	4.700		4.700
2248 Energy A	ssistance	1.682		1.682
2265 NC healt	h & wellness tru	1.800		1.800
TOTAL REQUIREMENT	'S	18.182		18.182

BI233	OFFICE OF STATE BUDG		AWG
	BUDGET PREPARA APPROPRIATION POSITION	ADVICE (BD307)	14:01:43 09/20/11
4100 24102 DOA-SP	SUMMARY BY . ECIAL UNBUDGETED	ACCOUNT	PAGE 1
DES	CRIPTION	2011-12	2012-13
REQUIREMENTS			
53 1212 SPA-RE	G SALARIES-RECPT	18.182	18.182
TOTAL REQUIREME	NTS	18.182	18.182

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION STATES	-		AW	G
	APPROPRIATION ADVICE		14:01:43	09/20/	11
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24104 DOA-SPECIAL 2513 COOPERATIVE					
DESCRIPTI	ION	2011-12		2012-13	
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALANC	CE	0			0

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TOTAL RECEIPTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43 09/20/11	
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24104 DOA-SPECIAL REVENU	C-GF		
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	
ESTIMATED RECEIPTS	·		

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4100
24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100
24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 1 24105 SPECIAL REVENUE-INTEREST EARN 2868 HUD SECT. 8 VOUCHER PROG 2011-12 2012-13 DESCRIPTION REQUIREMENTS 262,983 262,983 53 1212 SPA-REG SALARIES-RECPT

53	1462	EPA&SPA-LONGVTY PAY-REC	6,000	6,000
		SOCIAL SEC CONTRIB-RECPT	20,119	
		REG RETIRE CONTRIB-RECPT	21,858	
		MED INS CONTRIB-RECPTS	29,099	•
		WORKER COMP PREMIUMS	1,600	·
		EMPLOYEE ASSISTANCE PROG	150	150
		FLEXIBLE SPENDING SAVING	250	250
TOTA		RSONAL SERVICES	342,059	342,059
		FINANCIAL/AUDIT SERVICE	17,600	
		INFORMATN TECHNOLOGY SVC		5,514
		PC/PRINTER SUPPORT SVC	2,261	
		ADMINISTRATIVE SERVICES	15,000	· · · · · · · · · · · · · · · · · · ·
		WASTE REM/RECY SER AGREE	275	275
		MISC CONTRACTUAL SERVICE	8,800	8,800
		REPAIRS OTHER EQUIP	250	250
		MAINT AGREEMENT-EQUIP	275	275
53	2441	MAINT AGREEMENT SOFTWARE	200	200
53	2512	RENT/LEASE-BLDINGS/OFFIC	9,700	9,700
53	2714	TRANSP-GRND - IN STATE	28,300	28,300
53	2718	TRANS OTHER - OUT STATE	50	50
53	2721	LODGING - IN STATE	240	240
53	2724	MEALS IN STATE	140	140
53	2725	MEALS OUT OF STATE	225	225
53	2727	MISC - IN STATE	380	380
53	2728	MISC OUT OF STATE W/US	40	40
53	2731	BD/NON-EMPLOYEE TRANSP	375	375
53	2732	BD/NON-EMPLOYEE SUBSIS	190	190
53	2811	TELEPHONE SERVICE	6,700	6,700
53	2812	TELECOMMUN DATA CHARGE	200	200
53	2815	EMAIL & CALENDARING	630	630
53	2817	INTERNET SERV PROVIDER	100	100
53	2821	COMPUTER/DATA PROCESS SV	100	100
53	2822	MANAGED LAN SVC CHARGE	100	100
53	2840	POSTAGE	6,550	6,550
53	2850	PRINT, BIND, DUPLICATE	1,200	1,200
53	2913	INSURANCE-LIABILITY	29	29
		REGISTRATION FEES	1,900	1,900
TOTA		RCHASED SERVICES	107,324	107,324
53		GENERAL OFFICE SUPPLIES	1,600	1,600
53	3120	DATA PROCESSING SUPPLIES	1,200	1,200
53	3150	SECURITY & SAFETY SUPP	14	14
53	3190	OTHER ADMIN SUPPLIES	8	8
53	3240	CARPENTRY/HARDWARE SUP	300	300
		PPLIES	3,122	3,122

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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

2868 HUD SECT. 8 VOUCHER PROG		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4521 OFFICE EQUIPMENT	635	635
53 4534 PERSONAL COMPUTER & PRIN	1,251	1,251
53 4713 PERSONAL COMPUTER SOFTWA	2,376	2,376
TOTAL PROPERTY, PLANT & EQUIPMT	4,262	4,262
53 5640 INDIRECT (OVERHEAD) COST	76,000	76,000
53 5900 OTHER EXPENSES	200,202	200,202
TOTAL OTHER EXPENSES & ADJUSTMENTS	276,202	276,202
53 6131 RENT SUPPLEMENTS-OWNER	3,300,000	3,300,000
53 6133 UTILITY SUPPLEMENTS	100,000	100,000
53 6135 PORTABILITY RENT SUPPLE	5,000	5,000
53 6136 PORTABILITY ADM FEE	1,500	1,500
53 6137 PORTABILITY UTILITY SUPP	1,500	1,500
53 6138 HARD TO HOUSE FEE	2,500 	2,500
TOTAL AID & PUBLIC ASSISTANCE	3,410,500	3,410,500
TOTAL REQUIREMENTS	4,143,469	4,143,469
ESTIMATED RECEIPTS		
43 3110 INT/DIV INCINVST PROGRM	9,500	9,500
53 8871 14156 HUD SECT 8 HOUSING	4,133,969	•
TOTAL RECEIPTS	4,143,469	4,143,469
CHANGE IN FUND BALANCE	0	0

BUDGET PREPARATION	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		BUDGET PREPARATION SYSTEM		AWG 09/20/11
SUMMARY BY FU	JND		PAGE 1		
24105 SPECIAL REVENUE-INTEREST EARN					
DESCRIPTION	2011-12		2012-13		
REQUIREMENTS					
2868 HUD SECT. 8 VOUCHER PROG	4,143,469		4,143,469		
TOTAL REQUIREMENTS	4,143,469		4,143,469		
ESTIMATED RECEIPTS					
2868 HUD SECT. 8 VOUCHER PROG	4,143,469		4,143,469		
TOTAL RECEIPTS	4,143,469		4,143,469		
CHANGE IN FUND BALANCE	0		0		

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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24105	SPECIAL REVENUE-INTEREST E	ARN	
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1212 53 1462 53 1512 53 1522	SPA-REG SALARIES-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS	262,983 6,000 20,119 21,858 29,099	6,000 20,119 21,858
53 1573 53 1575	WORKER COMP PREMIUMS EMPLOYEE ASSISTANCE PROG FLEXIBLE SPENDING SAVING	1,600 150 250	1,600
	RSONAL SERVICES		
 53 2120	FINANCIAL/AUDIT SERVICE		
53 2140 53 2144	INFORMATN TECHNOLOGY SVC PC/PRINTER SUPPORT SVC ADMINISTRATIVE SERVICES	5,514 2,261	5,514 2,261
53 2185 53 2199	WASTE REM/RECY SER AGREE MISC CONTRACTUAL SERVICE REPAIRS OTHER EQUIP	13,000 275 8,800 250	
53 2430 53 2441	MAINT AGREEMENT-EQUIP MAINT AGREEMENT SOFTWARE	275 200	275 200
53 2714 53 2718	RENT/LEASE-BLDINGS/OFFIC TRANSP-GRND - IN STATE TRANS OTHER - OUT STATE	9,700 28,300 50	9,700 28,300 50
53 2724	LODGING - IN STATE MEALS IN STATE MEALS OUT OF STATE	240 140 225	240 140 225
53 2728	MISC - IN STATE MISC OUT OF STATE W/US BD/NON-EMPLOYEE TRANSP	380 40 375	380 40 375
53 2732 53 2811	BD/NON-EMPLOYEE SUBSIS TELEPHONE SERVICE TELECOMMUN DATA CHARGE	190 6,700 200	190 6,700 200
53 2815 53 2817	EMAIL & CALENDARING INTERNET SERV PROVIDER COMPUTER/DATA PROCESS SV	630 100 100	630 100 100
53 2822 53 2840	MANAGED LAN SVC CHARGE POSTAGE	100 6,550	100 6,550
53 2913 53 2930	PRINT,BIND,DUPLICATE INSURANCE-LIABILITY REGISTRATION FEES	1,200 29 1,900	1,200 29 1,900
TOTAL PU	RCHASED SERVICES	107,324	107,324
	GENERAL OFFICE SUPPLIES	1,600	1,600
	DATA PROCESSING SUPPLIES	1,200	1,200
53 3190	SECURITY & SAFETY SUPP OTHER ADMIN SUPPLIES CARPENTRY/HARDWARE SUP	14 8 300	14 8 300
TOTAL SU	 PPLIES	3.122	3,122
TOTAL SU	PPLIES	3,122	3,12

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20	/11
4100	ACCOUNT		PAGE	2
24105 SPECIAL REVENUE-INTEREST EARN				
DESCRIPTION	2011-12		2012-1	3
53 4521 OFFICE EQUIPMENT	635		(535
53 4534 PERSONAL COMPUTER & PRIN 53 4713 PERSONAL COMPUTER SOFTWA	1,251 2,376		1,2	
55 4715 PERSONAL COMPUTER SOFTWA			۷,۰	
TOTAL PROPERTY, PLANT & EQUIPMT	4,262		4,2	
53 5640 INDIRECT (OVERHEAD) COST	76,000		76,0	000
53 5900 OTHER EXPENSES	200,202		200,2	
TOTAL OTHER EXPENSES & ADJUSTMENTS	276,202		276,2	
53 6131 RENT SUPPLEMENTS-OWNER	3,300,000		3,300,0	
53 6133 UTILITY SUPPLEMENTS	100,000		100,0	
53 6135 PORTABILITY RENT SUPPLE	5,000		5,0	
53 6136 PORTABILITY ADM FEE 53 6137 PORTABILITY UTILITY SUPP	1,500 1,500		1,! 1,!	
53 6138 HARD TO HOUSE FEE	2,500		2,	
TOTAL AID & PUBLIC ASSISTANCE	3,410,500		3,410,	500
TOTAL REQUIREMENTS	4,143,469		4,143,	169
ESTIMATED RECEIPTS				
43 3110 INT/DIV INCINVST PROGRM	9,500		9,!	500
53 8871 14156 HUD SECT 8 HOUSING	4,133,969		4,133,9	
TOTAL RECEIPTS	4,143,469		4,143,	169
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE OF STATE BUD	GET AND MANAGEMENT	AWG
	BUDGET PREPAR	ATION SYSTEM	
	APPROPRIATION	ADVICE (BD307)	14:01:43 09/20/11
	POSITION	COUNTS	
	SUMMARY	BY FUND	
4100			PAGE 1
24105 SPECIA	L REVENUE-INTEREST EARN		
DES	CRIPTION	2011-12	2012-13
REQUIREMENTS			
2868 HUD SE	CT. 8 VOUCHER PROG	7.000	7.000
TOTAL REQUIREME	NTS	7.000	7.000

BI233	OFFICE OF STATE BUDGET AND	O MANAGEMENT		AWG
	BUDGET PREPARATION S	SYSTEM		
	APPROPRIATION ADVICE	E (BD307)	14:01:43	09/20/11
	POSITION COUNTS	3		
	SUMMARY BY ACCOUN	IT		
4100				PAGE 1
24105 SPECIA	AL REVENUE-INTEREST EARN			
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1212 SPA-R	EG SALARIES-RECPT	7.000		7.000
TOTAL REQUIREM	ENTS	7.000		7.000
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BI233	OFFICE	OF	STATE	BUDGET	AND	

MANAGEMENT AWG BUDGET PREPARATION SYSTEM /11

	APPROPRIATION ADVICE		14:01:43	09/20/	11
4160				PAGE	1
24160 OSC-SPECIAL 2000 FLEXIBLE BENEFITS	PROG.				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 8113 TRANS-OUT-DEPT OF 53 8114 TRANS-OUT-OSC-4160 53 8115 TRF OUT - DOA COBE) RA	4,129,407 147,854 40,000		4,129,4 147,8 40,0	354
TOTAL INTRAGOVERNMENTAL TRA		4,317,261		4,317,2	261
TOTAL REQUIREMENTS		4,317,261		4,317,2	 261
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALANCE		-4,317,261		-4,317,2	261

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
4160		PAGE 2
24160 OSC-SPECIAL 2200 E-COMMERCE INITIATIVES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL-REC 53 1462 EPA&SPA-LONGEVITY PAY-RE 53 1512 SOCIAL SEC CONTRIB-RECEI 53 1522 REG RETIRE CONTRIB-RECEI 53 1562 MED INS CONTRIB-RECEIPTS	109,862 12,205 9,930 10,565 4,721	109,862 12,205 9,930 10,565 4,721
TOTAL PERSONAL SERVICES		147,283
TOTAL REQUIREMENTS	147,283	147,283
ESTIMATED RECEIPTS		
43 8114 TRANS-IN-OSC-4160	30,075	30,075
TOTAL RECEIPTS		30,075
CHANGE IN FUND BALANCE	•	-117,208

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4160 PAGE 3 24160 OSC-SPECIAL 2401 SBIP - HR PAYROLL 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 536,036 536,036 53 8114 TRANS-OUT-OSC-4160 TOTAL INTRAGOVERNMENTAL TRANSACTNS 536,036 536,036 TOTAL REQUIREMENTS 536,036 536,036 ESTIMATED RECEIPTS ______ TOTAL RECEIPTS 0 ______ CHANGE IN FUND BALANCE -536,036 -536,036

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	BUDGET PREPARA		14.01.40	00/00	, , ,
	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/	/ 11
4160				PAGE	4
					_
24160 OSC-SPECIAL					
2404 DATA INTEGRATIO					
DEGGETON		2011 12		0010 11	,
DESCRIPTION		2011-12		2012-13	5
REQUIREMENTS					
53 1212 SPA-REG SALARIES-	RECEIPT	1,665,000		1,665,0	000
53 1512 SOCIAL SEC CONTRI		127,372		127,3	
53 1522 REG RETIRE CONTRI		174,991		174,9	
53 1562 MED INS CONTRIB-R		128,150		128,1	150
TOTAL PERSONAL SERVICES		2,095,513		2,095,5	
53 2140 INFORMATN TECHNOL		4,313,124		4,313,1	
53 2143 LAN SUPPORT SERVI		4,905		4,9	
53 2144 DESKTOP SUPPORT -		30,378		30,3	
53 2811 TELEPHONE SERVICE		7,554		7,5	
53 2821 COMPUTER/DATA PRO		2,400		2,4	
53 2840 POSTAGE, FREIGHT,		5,000		5,0	
53 2850 PRINT, BIND, DUPLIC.	ATE 	6,000		6,0	
TOTAL PURCHASED SERVICES					
53 3110 GENERAL OFFICE SU	PPLIES	25,363		25,3	363
TOTAL SUPPLIES		25,363		25,3	363
53 4713 PC SOFTWARE		142,500		142,5	500
TOTAL PROPERTY, PLANT & EQU	IPMT	142,500		142,5	500
TOTAL REQUIREMENTS		6.632.737		6.632.	737
ESTIMATED RECEIPTS					
43 8114 TRANS-IN-OSC-4160		6,632,737		6,632,	737
TOTAL RECEIPTS		6,632,737			737
CHANGE IN FUND BALANCE		0			0

BT233	

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4160 PAGE 5 24160 OSC-SPECIAL 2500 ESCHEATS-STATE AGENCIES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 72,500 72,500 53 8114 TRANS-OUT-OSC-4160 72,500 TOTAL INTRAGOVERNMENTAL TRANSACTNS 72,500 TOTAL REQUIREMENTS 72,500 72,500 ESTIMATED RECEIPTS -----______ TOTAL RECEIPTS 0 ______ CHANGE IN FUND BALANCE -72.500 -72,500

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM				
	APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			09/20/	/11
4160	SUMMA	RY BY FUND		PAGE	1
24160 (OSC-SPECIAL				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMEN	NTS				
2200 I 2401 S 2404 I	FLEXIBLE BENEFITS PROG. E-COMMERCE INITIATIVES SBIP - HR PAYROLL DATA INTEGRATIO ESCHEATS-STATE AGENCIES	4,317,261 147,283 536,036 6,632,737 72,500		4,317,2 147,2 536,0 6,632,5 72,5	283 036 737
TOTAL REQU	UIREMENTS	11,705,817	1 1		317
ESTIMATED	RECEIPTS				
	E-COMMERCE INITIATIVES DATA INTEGRATIO	30,075 6,632,737		30,0 6,632,7	
TOTAL RECI	EIPTS	6,662,812		6,662,8	312
	FUND BALANCE	-5,043,005			005

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	BUDGET PREPARATION SYSTEM	

I	BUDGET PREPARA	ATION SYSTEM			
I	APPROPRIATION SUMMARY BY		14:01:43	09/20	/11
4160				PAGE	1
24160 OSC-SPECIAL					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1212 SPA-REG SALARIES-RI	ECEIPT	1,665,000		1,665,0	000
53 1222 SPA TIME LIMITEDSAI	L-REC	109,862		109,8	862
53 1462 EPA&SPA-LONGEVITY I	PAY-RE	12,205		12,	205
53 1512 SOCIAL SEC CONTRIB-	-RECEI	137,302		137,	302
53 1522 REG RETIRE CONTRIB-	-RECEI	185,556		185,	556
53 1562 MED INS CONTRIB-REG	CEIPTS	132,871		132,8	871
TOTAL PERSONAL SERVICES		2,242,796		2,242,	796
53 2140 INFORMATN TECHNOLOG	GY SVC	4,313,124		4,313,	124
53 2143 LAN SUPPORT SERVICE	ES	4,905		4,9	905
53 2144 DESKTOP SUPPORT - 3	ITS	30,378		30,3	378
53 2811 TELEPHONE SERVICES		7,554		7,!	554
53 2821 COMPUTER/DATA PROCI	ESS SV	2,400		2,4	400
53 2840 POSTAGE, FREIGHT, I		5,000		-, 5,0	
53 2850 PRINT, BIND, DUPLICAT	ΓE	6,000		6,0	
TOTAL PURCHASED SERVICES		4,369,361		4,369,	
53 3110 GENERAL OFFICE SUP	PLIES	25,363		25,3	363
TOTAL SUPPLIES		25,363		25,3	363
53 4713 PC SOFTWARE		142,500		142,	500
TOTAL PROPERTY, PLANT & EQUII	PMT	142,500		142,	500
53 8113 TRANS-OUT-DEPT OF A		4,129,407		4,129,	
53 8114 TRANS-OUT-OSC-4160		756,390		756,3	390
53 8115 TRF OUT - DOA COBRA	A	40,000		40,0	000
TOTAL INTRAGOVERNMENTAL TRAI	NSACTNS	4,925,797		4,925,	
TOTAL REQUIREMENTS		11,705,817	1	1,705,8	
ESTIMATED RECEIPTS					
43 8114 TRANS-IN-OSC-4160		6,662,812		6,662,8	812
TOTAL RECEIPTS		6,662,812		6,662,8	812
CHANGE IN FUND BALANCE		-5,043,005		-5,043,0	

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG
	APPROPRIATION A POSITION C	DVICE (BD307)	14:01:43	09/20/11
4160 24160 OSC-	SUMMARY B -SPECIAL	Y FUND		PAGE 1
I	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				
	OMMERCE INITIATIVES A INTEGRATIO	1.000 26.000		1.000 26.000
TOTAL REQUIRE	EMENTS	27.000		27.000

BI233	OFFICE OF STATE BUDG			AW	ſĠ
	BUDGET PREPARA: APPROPRIATION : POSITION (ADVICE (BD307)	14:01:43	09/20/	11
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4160				PAGE	1
24160 OSC-S	SPECIAL				
DI	ESCRIPTION	2011-12	2	2012-13	
REQUIREMENTS					
53 1212 SPA-F	REG SALARIES-RECEIPT	26.000		26.0	00
53 1222 SPA 7	FIME LIMITEDSAL-REC	1.000		1.0	00
TOTAL REQUIREN	MENTS	27.000		27.0	00

BI233		OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
		APPROPRIATION ADVICE (BD307) 14:		14:01:43	09/20/	11
4171					PAGE	1
	CC-CENTRAL ACCT-SPEC CDERAL PCARD REBATES					
	DESCRIPTION		2011-12		2012-13	
ESTIMATED R	-					
	THER MISC REV-GENERA	L	76,392		76,3	92
TOTAL RECEI	PTS		76,392		76,3	92
CHANGE IN F	'UND BALANCE		76,392		76,3	92

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY FUND		

4171	SUMMARY BY FUND	PAGE	1
24171 OSC-CENTRAL ACCT-SPECIAL	FUND		

DESCRIPTION 2011 12 2012_12

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
2400 FEDERAL PCARD REBATES	76,392	76,392
TOTAL RECEIPTS	76,392	76,392
CHANGE IN FUND BALANCE	76,392	76,392

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	

APPROPRIATION A SUMMARY BY A	ADVICE (BD307)	14:01:43 09/20/11	
4171	iccourt	PAGE 1	
24171 OSC-CENTRAL ACCT-SPECIAL FUND			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
	0	0	
TOTAL REQUIREMENTS	0	0	
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	76,392	76,392	
TOTAL RECEIPTS	76,392	76,392	
CHANGE IN FUND BALANCE	76,392	76,392	

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4171
24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4171
24171 OSC-CENTRAL ACCT-SPECIAL FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AWG
		OVICE (BD307)	14:01:43	09/20/11
4172				PAGE 1
24172 OSC-REC 2200 PAYROLL				
DESC	RIPTION	2011-12	:	2012-13
REQUIREMENTS				
53 5940 COLLECT	ION COSTS	1,915		1,915
TOTAL OTHER EXPE	NSES & ADJUSTMENTS	1,915		1,915
TOTAL REQUIREMEN	TS	1,915		1,915
ESTIMATED RECEIP	TS 			
TOTAL DEGELORS				
TOTAL RECEIPTS		U		0

CHANGE IN FUND BALANCE -1,915 -1,915

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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3,673

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 2 24172 OSC-RECOVERY FUND 2701 Dept of Corrections 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 19,778 53 5940 COLLECTION COSTS 19,778 TOTAL OTHER EXPENSES & ADJUSTMENTS 19,778 19,778 53 8106 TRANSFER TO OSC 24160 33,058 33,058 ______ 33,058 TOTAL INTRAGOVERNMENTAL TRANSACTNS 33,058 ______ TOTAL REQUIREMENTS 52,836 52,836 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 56,509 56,509 ______ TOTAL RECEIPTS 56,509 ______

3,673

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4172 PAGE 3 24172 OSC-RECOVERY FUND 2702 DENR 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 2,995 2,995 TOTAL OTHER EXPENSES & ADJUSTMENTS 2.995 2,995 53 8106 TRANSFER TO OSC 24160 5,005 5,005 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 5,005 5,005 ______ 8,000 TOTAL REQUIREMENTS 8,000 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 8,556 8,556 ______ TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 556

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 4 24172 OSC-RECOVERY FUND 2703 Dept of Administration 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 1,763 1,763 1,763 TOTAL OTHER EXPENSES & ADJUSTMENTS 1,763 53 8106 TRANSFER TO OSC 24160 2,947 2,947 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 2,947 2,947 ______ TOTAL REQUIREMENTS 4,710 4,710 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 5,038 5,038 ______ TOTAL RECEIPTS 5,038 ______

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OFFICE OF STATE BUDGET AND MANAGEMENT

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T	BUDGET PREPARA	 СШПМ			
		 (BD307)	14:01:43	09/20/	11
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24172 OSC-RECOVERY FUND 2704 UNC Hospital					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 5940 COLLECTION COSTS		7,230		7,2	230
TOTAL OTHER EXPENSES & ADJUS		 7,230		7,2	230
53 8106 TRANSFER TO OSC 24	160	11,919		11,9	19
TOTAL INTRAGOVERNMENTAL TRAI	NSACTNS	11,919		11,9	
TOTAL REQUIREMENTS		19,149		19,1	.49
ESTIMATED RECEIPTS					
43 7995 OTHER MISC REV-GEN	ERAL	20,658		20,6	558
TOTAL RECEIPTS		 20,658		20,6	

1,509

1,509

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	11
4172			PAGE	6
24172 OSC-RECOVERY FUND 2707 Div Social Services				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 5940 COLLECTION COSTS	2,258		2,2	58
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,258		2,2	58
53 8106 TRANSFER TO OSC 24160	2,775		2,7	75
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,775		2,7	75
TOTAL REQUIREMENTS	5,033		5,0	 33
ESTIMATED RECEIPTS				
43 7995 OTHER MISC REV-GENERAL	6,453		6,4	53
TOTAL RECEIPTS	6,453		6,4	53
CHANGE IN FUND BALANCE	1,420		1,4	20

BUDGET PREPARA APPROPRIATION	ATION SYSTEM ADVICE (BD307)	14:01:43 09/20/11
4172		PAGE 7
24172 OSC-RECOVERY FUND 2708 Div of Blind		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,210	1,210
OTAL OTHER EXPENSES & ADJUSTMENTS	1,210	
53 8106 TRANSFER TO OSC 24160	1,321	1,321
OTAL INTRAGOVERNMENTAL TRANSACTNS	1,321	1,321
COTAL REQUIREMENTS	2,531	2,531
STIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	3,295	3,295
COTAL RECEIPTS	3,295	3,295
CHANGE IN FUND BALANCE	764	764

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09			
4172		PAGE	8
24172 OSC-RECOVERY FUND 2709 Vocational Rehab			
DESCRIPTION	2011-12	2012-1	.3
REQUIREMENTS			
53 5940 COLLECTION COSTS	490		490
TOTAL OTHER EXPENSES & ADJUSTMENTS	490		490
53 8106 TRANSFER TO OSC 24160	461		461
TOTAL INTRAGOVERNMENTAL TRANSACTNS	461		461
TOTAL REQUIREMENTS	 951 		951
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	1,400	1,	400
TOTAL RECEIPTS	1,400	1,	400

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/1			
4172		PAGE 9	
24172 OSC-RECOVERY FUND 2710 Div Mental Health			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
53 5940 COLLECTION COSTS	2,619	2,619	
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,619	2,619	
53 8106 TRANSFER TO OSC 24160	4,378	4,378	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,378		
TOTAL REQUIREMENTS	6,997	6,997	
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	7,483	7,483	
TOTAL RECEIPTS	7,483	7,483	
CHANGE IN FUND BALANCE	486	486	

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	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11		

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24172 OSC-RECOVERY FUND

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2711 Dept of Commerece		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8106 TRANSFER TO OSC 24160	56	56
TOTAL INTRAGOVERNMENTAL TRANSACTNS	56 	56
TOTAL REQUIREMENTS	56	
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-56 	

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 11 24172 OSC-RECOVERY FUND 2713 Cherry Hospital 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 1,619 53 5940 COLLECTION COSTS 1,619 1,619 TOTAL OTHER EXPENSES & ADJUSTMENTS 1,619 2,706 53 8106 TRANSFER TO OSC 24160 2,706 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 2,706 2,706 ______ TOTAL REQUIREMENTS 4,325 4,325 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 4,625 4,625 ______ TOTAL RECEIPTS 4,625 ______ CHANGE IN FUND BALANCE 300 300

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20	/11	
4172				PAGE	12
24172 OSC-RECOVERY FUND 2714 John Umstead Hospi	ital				
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 5940 COLLECTION COSTS		2,982		2,	982
TOTAL OTHER EXPENSES & ADJU	JSTMENTS	 2,982		2,	982
53 8106 TRANSFER TO OSC 24	1160	4,984		4,	984
TOTAL INTRAGOVERNMENTAL TRA		 4,984		4,	984
TOTAL REQUIREMENTS		 7,966		7,	 966
ESTIMATED RECEIPTS					
43 7995 OTHER MISC REV-GEN	NERAL	8,519		8,	519
TOTAL RECEIPTS		 8,519		8,	 519

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BUDGET PREPARATION SYSTEM						
	APPROPRIATION	ADVICE	(BD307)	14:01:43	09/20/	11
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24172 OSC-RECOVERY FUND 2716 UNC Asheville						
DESCRIPTION			2011-12		2012-13	
REQUIREMENTS						
53 5940 COLLECTION COSTS			420		4	20
TOTAL OTHER EXPENSES & ADJU	-		420		4	20
53 8106 TRANSFER TO OSC 24	160		702			02
TOTAL INTRAGOVERNMENTAL TRA			702			02
TOTAL REQUIREMENTS			1,122		1,1 	22
ESTIMATED RECEIPTS						
43 7995 OTHER MISC REV-GEN	ERAL		1,199		1,1	99
TOTAL RECEIPTS			1,199		1,1	
CHANGE IN FUND BALANCE			77			77

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4172		PAGE 15
24172 OSC-RECOVERY FUND 2717 Crime Control & Publc Sa		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,638	1,638
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,638	1,638
53 8106 TRANSFER TO OSC 24160	4,424	·
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,424	4,424
TOTAL REQUIREMENTS	6,062	6,062
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	6,852	6,852
TOTAL RECEIPTS	6,852	6,852
CHANGE IN FUND BALANCE	790	790

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REQUIREMENTS		
53 5940 COLLECTION COSTS	320	320
TOTAL OTHER EXPENSES & ADJUSTMENTS	320	320
53 8106 TRANSFER TO OSC 24160	27	27
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27	27
TOTAL REQUIREMENTS		
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	72	72
TOTAL RECEIPTS	72	72
CHANGE IN FUND BALANCE	-275	

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4172 PAGE 17 24172 OSC-RECOVERY FUND 2719 Department of Justice 2011-12 2012-13 DESCRIPTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	63	63
TOTAL OTHER EXPENSES & ADJUSTMENTS	63	63
53 8106 TRANSFER TO OSC 24160	105	105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	105	105
TOTAL REQUIREMENTS	168	168
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	180	180
TOTAL RECEIPTS	180	180
CHANGE IN FUND BALANCE	12	12

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24172 OSC-RECOVERY FUND 2720 Crime Control Pub	lic Saf				
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 5940 COLLECTION COSTS		1,537		1,	537
TOTAL OTHER EXPENSES & ADJ	USTMENTS	1,537		1,	537
TOTAL REQUIREMENTS		1,537		1,	 537
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALANCE		-1,537		-1,	537

TOTAL RECEIPTS

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CHANGE IN FUND BALANCE

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4172 PAGE 20 24172 OSC-RECOVERY FUND 2722 Dept of Commerce 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 50 50 50 TOTAL OTHER EXPENSES & ADJUSTMENTS 50 TOTAL REQUIREMENTS 50 50 ESTIMATED RECEIPTS -----TOTAL RECEIPTS 0 ______ CHANGE IN FUND BALANCE -50 -50

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 21 24172 OSC-RECOVERY FUND 2723 Crime Control Public Saf 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 1,945 53 5940 COLLECTION COSTS 1,945 TOTAL OTHER EXPENSES & ADJUSTMENTS 1.945 1,945 53 8106 TRANSFER TO OSC 24160 3,250 3,250 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 3,250 3,250 ______ 5,195 TOTAL REQUIREMENTS 5,195 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 5,556 5,556 ______ TOTAL RECEIPTS 5,556 ______ CHANGE IN FUND BALANCE 361

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4172 PAGE 22 24172 OSC-RECOVERY FUND 2724 ITS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 8106 TRANSFER TO OSC 24160 1,738 1,738 1,738 TOTAL INTRAGOVERNMENTAL TRANSACTNS 1,738 TOTAL REQUIREMENTS 1,738 ESTIMATED RECEIPTS -----TOTAL RECEIPTS 0 ______ -1,738 CHANGE IN FUND BALANCE -1,738

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2011-12	2012-13
376	376
376	376
376	376
0	0
-376	-376
	376 376 376 376

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4172		PAGE 24
24172 OSC-RECOVERY FUND 2726 DHHS-Health Services		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,368	1,368
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,368	1,368
53 8106 TRANSFER TO OSC 24160	2,286	2,286
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,286	2,286
TOTAL REQUIREMENTS	3,654	3,654
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	3,908	3,908
TOTAL RECEIPTS	3,908	3,908
CHANGE IN FIND BALANCE	254	254

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 25 24172 OSC-RECOVERY FUND 2727 DHHS-Medical Assistance 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 2,173 2,173 TOTAL OTHER EXPENSES & ADJUSTMENTS 2.173 2,173 53 8106 TRANSFER TO OSC 24160 3,633 3,633 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 3,633 3,633 ______ 5,806 TOTAL REQUIREMENTS 5,806 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 6,210 6,210 ______ TOTAL RECEIPTS 6,210 ______ CHANGE IN FUND BALANCE 404 404

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24172 OSC-RECOVERY FUND 2728 Admin Office of Courts

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,061	1,061
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,061	1,061
53 8106 TRANSFER TO OSC 24160	1,794	1,794
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,794	1,794
TOTAL REQUIREMENTS	2,855	2,855
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	3,054	3,054
TOTAL RECEIPTS	3,054	3,054
CHANGE IN FUND BALANCE	199	199

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24172 OSC-RECOVERY FUND 2729 Dept of Transportation				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5940 COLLECTION COSTS	12,252		12,	252
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,252		12,	252
53 8106 TRANSFER TO OSC 24160	20,478		20,4	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,478		20,4	
TOTAL REQUIREMENTS	32,730		32,	730
ESTIMATED RECEIPTS				
43 7995 OTHER MISC REV-GENERAL	35,006		35,0	006
TOTAL RECEIPTS	35,006		35,0	
CHANGE IN FUND BALANCE	2,276		2,2	276

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4172		PAGE 28
24172 OSC-RECOVERY FUND 2730 Cultural Resources		
DESCRIPTION	2011-12	2012-13

REQUIREMENTS		
53 5940 COLLECTION COSTS	70	70
TOTAL OTHER EXPENSES & ADJUSTMENTS	70	70
53 8106 TRANSFER TO OSC 24160	1,133	1,133
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,133	1,133
TOTAL REQUIREMENTS	1,203	1,203
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	400	400
TOTAL RECEIPTS	400	400
CHANGE IN FUND BALANCE	-803	-803

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24172 OSC-RECOVERY FUND 2731 DJJDP

> 2011-12 2012-13 DESCRIPTION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	658	
TOTAL OTHER EXPENSES & ADJUSTMENTS	658	658
53 8106 TRANSFER TO OSC 24160	1,094	1,094
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,094	1,094
TOTAL REQUIREMENTS	1,752	
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	1,874	1,874
TOTAL RECEIPTS	1,874	1,874
CHANGE IN FUND BALANCE	122	122

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APPROPRIATION ADVICE	(BD307)	14:01:43 09/20/11
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24172 OSC-RECOVERY FUND 2732 NCSU		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	16,563	
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,563	
53 8106 TRANSFER TO OSC 24160	27,684	27,684
TOTAL INTRAGOVERNMENTAL TRANSACTNS		27,684
TOTAL REQUIREMENTS		44,247
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	47,323	47,323
TOTAL RECEIPTS	47,323	47,323

3,076 3,076

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/11
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24172 OSC-RECOVERY FUND 2733 DOR			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 5940 COLLECTION COSTS	343		343
TOTAL OTHER EXPENSES & ADJUSTMENTS	343		343
53 8106 TRANSFER TO OSC 24160	499		499
TOTAL INTRAGOVERNMENTAL TRANSACTNS	499		499
TOTAL REQUIREMENTS	842 		842
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	924		924
TOTAL RECEIPTS	924		924

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BUDGET PREPARATION SYSTEM				
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24172 OSC-RECOVERY FUND 2734 SBI lab		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,504	1,504
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,504	1,504
TOTAL REQUIREMENTS	1,504	1,504
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	951	951
TOTAL RECEIPTS	951	951

CHANGE IN FUND BALANCE

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/11		
4172				PAGE	33
24172 OSC-RECOVERY FUND 2736 NC A&T University					
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 5940 COLLECTION COSTS		3,886		3,	886
TOTAL OTHER EXPENSES & ADJUSTMENTS		3,886			886
53 8106 TRANSFER TO OSC 24160		6,495	5 6		495
TOTAL INTRAGOVERNMENTAL TRA		6,495			495
TOTAL REQUIREMENTS		10,381		10,	381
ESTIMATED RECEIPTS					
43 7995 OTHER MISC REV-GEN	IERAL	11,102		11,	102
TOTAL RECEIPTS		11,102		11,	

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 34 24172 OSC-RECOVERY FUND 2737 State Treasurer 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 53 53 53 TOTAL OTHER EXPENSES & ADJUSTMENTS 5.3 53 8106 TRANSFER TO OSC 24160 89 89 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 89 89 ______ 142 TOTAL REQUIREMENTS 142 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 152 152 ______ TOTAL RECEIPTS

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 35 24172 OSC-RECOVERY FUND 2742 UNC-CHARLOTTE 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 3,951 3,951 TOTAL OTHER EXPENSES & ADJUSTMENTS 3.951 3,951 53 8106 TRANSFER TO OSC 24160 6,603 6,603 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 6,603 6,603 ______ 10,554 10,554 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 11,288 11,288 ______ TOTAL RECEIPTS 11,288 ______

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 36 24172 OSC-RECOVERY FUND 2743 UNC CHAPEL HILL 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 3,263 3,263 TOTAL OTHER EXPENSES & ADJUSTMENTS 3.263 3,263 53 8106 TRANSFER TO OSC 24160 5,454 5,454 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 5,454 5,454 ______ 8,717 TOTAL REQUIREMENTS 8.717 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 9,323 9,323 ______ TOTAL RECEIPTS 9,323

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24172 OSC-RECOVERY FUND
2746 WCU

2746 WCU		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	2,458	2,458
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,458	2,458
53 8106 TRANSFER TO OSC 24160	4,108	4,108
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,108	4,108
TOTAL REQUIREMENTS	6,566	6,566
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	7,023	7,023
TOTAL RECEIPTS	7,023	7,023
CHANGE IN FUND BALANCE	457	457

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24172 OSC-RECOVERY FUND 2747 ECSU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	96	96
TOTAL OTHER EXPENSES & ADJUSTMENTS	96	96
53 8106 TRANSFER TO OSC 24160	308	308
TOTAL INTRAGOVERNMENTAL TRANSACTNS	308	308
TOTAL REQUIREMENTS	404	404
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	433	433
TOTAL RECEIPTS	433	433
CHANGE IN FUND BALANCE	29	29

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 40 24172 OSC-RECOVERY FUND 2748 UNC-P 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 2,450 2,450 TOTAL OTHER EXPENSES & ADJUSTMENTS 2.450 2,450 53 8106 TRANSFER TO OSC 24160 4,095 4,095 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 4,095 4,095 ______ 6,545 TOTAL REQUIREMENTS 6,545 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 7,000 7,000 ______ TOTAL RECEIPTS 7,000 ______ CHANGE IN FUND BALANCE 455

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24172 OSC-RECOVERY FUND 2749 WSSU			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 5940 COLLECTION COSTS	9,245		9,245
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,245		9,245
53 8106 TRANSFER TO OSC 24160	15,453		15,453
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,453		15,453
TOTAL REQUIREMENTS	24,698		24,698
ESTIMATED RECEIPTS			
43 7995 OTHER MISC REV-GENERAL	26,415		26,415
TOTAL RECEIPTS	26,415		26,415
CHANGE IN FUND BALANCE	1,717		1,717

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4172 PAGE 42 24172 OSC-RECOVERY FUND 2750 SCHOOL OF THE ARTS 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 165 165 TOTAL OTHER EXPENSES & ADJUSTMENTS 165 165 53 8106 TRANSFER TO OSC 24160 276 276 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 276 276 ______

ESTIMATED RECEIPTS

43 7995 OTHER MISC REV-GENERAL

TOTAL REQUIREMENTS

TOTAL RECEIPTS 473 473

441

473

CHANGE IN FUND BALANCE 32 32

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4172 PAGE 43 24172 OSC-RECOVERY FUND

2751	NCCU				

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	8,987	8,987
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,987	8,987
53 8106 TRANSFER TO OSC 24160	15,021	15,021
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,021	15,021
TOTAL REQUIREMENTS	24,008	24,008
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	25,678	25,678
TOTAL RECEIPTS	25,678	25,678
CHANGE IN FUND BALANCE	1,670	1,670

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 44 24172 OSC-RECOVERY FUND 2752 FSU 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 8,339 8,339 TOTAL OTHER EXPENSES & ADJUSTMENTS 8.339 8.339 53 8106 TRANSFER TO OSC 24160 6,364 6,364 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 6,364 6,364 ______ 14,703 14,703 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 15,725 15,725 ______ TOTAL RECEIPTS 15,725 ______

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24172 OSC-RECOVERY FUND 2753 UNC-W

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5940 COLLECTION COSTS	1,888	1,888
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,888	1,888
53 8106 TRANSFER TO OSC 24160	3,156	3,156
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,156	3,156
TOTAL REQUIREMENTS	5,044	5,044
ESTIMATED RECEIPTS		
43 7995 OTHER MISC REV-GENERAL	5,395	5,395

TOTAL RECEIPTS 5,395 5,395

CHANGE IN FUND BALANCE 351 351

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 46 24172 OSC-RECOVERY FUND 2754 UNC-G 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5940 COLLECTION COSTS 1,306 1,306 1,306 TOTAL OTHER EXPENSES & ADJUSTMENTS 1,306 53 8106 TRANSFER TO OSC 24160 2,183 2,183 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 2,183 2,183 ______ 3,489 TOTAL REQUIREMENTS 3,489 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 3,732 3,732 ______ TOTAL RECEIPTS ______

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 47 24172 OSC-RECOVERY FUND 2755 ECU 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5940 COLLECTION COSTS 1,183 1,183 TOTAL OTHER EXPENSES & ADJUSTMENTS 1,183 1,183 53 8106 TRANSFER TO OSC 24160 1,978 1,978 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 1,978 1,978 ______ 3,161 TOTAL REQUIREMENTS 3,161 ESTIMATED RECEIPTS 43 7995 OTHER MISC REV-GENERAL 3,381 3,381 ______ TOTAL RECEIPTS 3,381 ______

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4172 PAGE 48 24172 OSC-RECOVERY FUND 2900 ESCHEAT FUND RECOVERY 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 5890 OTHER ADMIN EXPENSE 20 20 20 TOTAL OTHER EXPENSES & ADJUSTMENTS 2.0 TOTAL REQUIREMENTS 20 20 ESTIMATED RECEIPTS -----______ TOTAL RECEIPTS 0 ______

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND

4172 PAGE 1

24172	OSC-RECOVERY	CINITA

24172 OSC-RECOVERY FUND		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2200 PAYROLL RECOVERY	1,915	1,915
2701 Dept of Corrections	52,836	52,836
2702 DENR	8,000	8,000
2703 Dept of Administration	4,710	4,710
2704 UNC Hospital	19,149	19,149
2707 Div Social Services	5,033	5,033
2708 Div of Blind	2,531	2,531
2709 Vocational Rehab	951	951
2710 Div Mental Health	6,997	6,997
2711 Dept of Commerece	56	56
2713 Cherry Hospital	4,325	4,325
2714 John Umstead Hospital	7,966	7,966
2715 NC State	668	668
2716 UNC Asheville	1,122	1,122
2717 Crime Control & Publc Sa	6,062	6,062
2718 DHHS-Central Admin	347	347
2719 Department of Justice	168	168
2720 Crime Control Public Saf 2721 Dept Agriculture	1,537 341	1,537 341
2721 Dept Agriculture 2722 Dept of Commerce	50	50
2722 Dept of Commerce 2723 Crime Control Public Saf	5,195	5,195
2724 ITS	1,738	1,738
2725 Dept Public Instruction	376	376
2726 DHHS-Health Services	3,654	3,654
2727 DHHS-Medical Assistance	5,806	5,806
2728 Admin Office of Courts	2,855	2,855
2729 Dept of Transportation	32,730	32,730
2730 Cultural Resources	1,203	1,203
2731 DJJDP	1,752	1,752
2732 NCSU	44,247	44,247
2733 DOR	842	842
2734 SBI lab	1,504	1,504
2736 NC A&T University	10,381	10,381
2737 State Treasurer	142	142
2742 UNC-CHARLOTTE	10,554	10,554
2743 UNC CHAPEL HILL	8,717	8,717
2745 DHHS-DIV OF DEAF	82	82
2746 WCU	6,566	6,566
2747 ECSU 2748 UNC-P	404	404
2748 UNC-P 2749 WSSU	6,545 24,698	6,545 24,698
2749 WSSU 2750 SCHOOL OF THE ARTS	24,698	441
2750 SCHOOL OF THE ARTS	24,008	24,008
2752 FSU	14,703	14,703
2753 UNC-W	5,044	5,044
2754 UNC-G	3,489	3,489
2755 ECU	3,161	3,161
2900 ESCHEAT FUND RECOVERY	20	20
TOTAL REQUIREMENTS	345,621	345,621

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

BUDGET PREPARATI APPROPRIATION AL SUMMARY BY	OVICE (BD307)	14:01:43	09/20/1
4172			PAGE
24172 OSC-RECOVERY FUND			
DESCRIPTION	2011-12		2012-13
STIMATED RECEIPTS			
2701 Dept of Corrections	56,509		56,50
2702 DENR	8,556		8,5
2703 Dept of Administration	5,038		5,0
2704 UNC Hospital	20,658		20,6
2707 Div Social Services 2708 Div of Blind	6,453		6,4
2700 DIV OF BITHO 2709 Vocational Rehab	3,295 1,400		3,2 1,4
2710 Div Mental Health	7,483		7,4
2713 Cherry Hospital	4,625		4,6
2714 John Umstead Hospital	8,519		8,5
2715 NC State	715		7
2716 UNC Asheville	1,199		1,1
2717 Crime Control & Publc Sa	6,852		6,8
2718 DHHS-Central Admin	72		
2719 Department of Justice	180		1
2721 Dept Agriculture	365		3
2723 Crime Control Public Saf	5,556		5,5
2726 DHHS-Health Services	3,908		3,9
2727 DHHS-Medical Assistance	6,210		6,2
2728 Admin Office of Courts	3,054		3,0
2729 Dept of Transportation	35,006		35,0
2730 Cultural Resources 2731 DJJDP	400		4 1,8
2731 D00DF 2732 NCSU	1,874 47,323		47,3
2732 NCS0 2733 DOR	924		9
2734 SBI lab	951		9
2736 NC A&T University	11,102		11,1
2737 State Treasurer	152		1
2742 UNC-CHARLOTTE	11,288		11,2
2743 UNC CHAPEL HILL	9,323		9,3
2746 WCU	7,023		7,0
2747 ECSU	433		4
2748 UNC-P	7,000		7,0
2749 WSSU	26,415		26,4
2750 SCHOOL OF THE ARTS	473		4
2751 NCCU	25,678		25,6
2752 FSU	15,725		15,7
2753 UNC-W	5,395		5,3
2754 UNC-G	3,732		3,7
2755 ECU	3,381		3,3
TAL RECEIPTS	364,245		364,2
ANGE IN FINE DAY ANGE			
ANGE IN FUND BALANCE	18,624		18,6

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E (BD307)	14:01:43	09/20/11
N I		PAGE 1
2011-12		2012-13
•		20 134,472
134,492		
211,129		•
211,129		211,129
364,245		364,245
364,245		364,245
	2011-12 20 134,472 134,492 211,129 211,129 345,621 364,245	2011-12 2011-12 20 134,472 134,492 211,129 211,129 345,621

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4172
24172 OSC-RECOVERY FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4172 PAGE 1
24172 OSC-RECOVERY FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

	APPROPRIATION	ADVICE	(BD307)	14:01:43	09/20/	11
4660					PAGE	1
24660 GOVERNOR-ITS SPEC 2400 E-Procurement	IAL					
DESCRIPTION			2011-12		2012-13	

REQUIREMENTS		
53 2812 TELECOMMUN DATA CHRG 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SVC CHARGE	56,000 48,000 63,000	56,000 48,000 63,000
TOTAL PURCHASED SERVICES	167,000	167,000
53 5960 ELECTRONIC PAYMENT PR	30,133,000	30,133,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000	30,133,000
TOTAL REQUIREMENTS	30,300,000	30,300,000
ESTIMATED RECEIPTS		
43 7993 ELECTRONIC TRANSACTI	30,300,000	30,300,000
TOTAL RECEIPTS	30,300,000	30,300,000
CHANGE IN FUND BALANCE	0	0

BI233		UDGET AND MANAGEMENT		AW	G
	APPROPRIATIO	ARATION SYSTEM ON ADVICE (BD307) RY BY FUND	14:01:43	09/20/	11
4660	الماتااتان	KI BI FUND		PAGE	1
24660 GOVERNOR-	ITS SPECIAL				
DESCRI	PTION	2011-12		2012-13	
REQUIREMENTS	_				
2400 E-Procure		30,300,000		0,300,0	00
TOTAL REQUIREMENTS		30,300,000		0,300,0	00
ESTIMATED RECEIPTS	_				
2400 E-Procure	ment	30,300,000	3	0,300,0	00
TOTAL RECEIPTS		30,300,000	3	0,300,0	00

CHANGE IN FUND BALANCE

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BUDGET PREPARATION APPROPRIATION ADVI	CE (BD307)	14:01:43	09/20/	11
SUMMARY BY ACCOUNTS	UNT		PAGE	1
24660 GOVERNOR-ITS SPECIAL				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2812 TELECOMMUN DATA CHRG 53 2821 COMPUTER/DATA PROCESS SV	56,000 48,000		56,0 48,0	00
53 2822 MANAGED LAN SVC CHARGE	63,000		63,0	
TOTAL PURCHASED SERVICES	167,000 		167,0 	00
53 5960 ELECTRONIC PAYMENT PR	30,133,000			
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,133,000			00
TOTAL REQUIREMENTS	30,300,000			00
ESTIMATED RECEIPTS				
43 7993 ELECTRONIC TRANSACTI	30,300,000		0,300,0	00
TOTAL RECEIPTS	30,300,000	3	0,300,0	00

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4660
24660 GOVERNOR-ITS SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4660
24660 GOVERNOR-ITS SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE		14:01:43	09/20/11
4660			PAGE 1
24667 INFORMATION TECHNOLOGY FUND 2715 CGIA			
DESCRIPTION	2011-12	2	012-13
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	455,641 11,725 35,754 61,319 34,517		455,641 11,725 35,754 61,319 34,517
TOTAL PERSONAL SERVICES	598,956		598,956
53 2140 INFORMATN TECHNOLOGY-SVC	391		391
TOTAL PURCHASED SERVICES	391		391
TOTAL REQUIREMENTS	599,347		599,347
ESTIMATED RECEIPTS			
43 8103 TRANSFER FROM OSBM	599,347		599,347
TOTAL RECEIPTS			
CHANGE IN FUND BALANCE	0		0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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4660				PAGE	2
24667 INFORMATION TECHNOLOG	Y FIND				
2720 ENTERPRISE SEC&RISK N					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1212 SPA-REG SALARIES-RECE	·Τ	547,369		547,3	169
53 1512 SOCIAL SEC CONTRIB-RE		41,874		41,8	
53 1522 REG RETIRE CONTRIB-RE		71,813		71,8	
53 1562 MED INS CONTRIB-RECPT	'S	29,587		29,5	87
TOTAL PERSONAL SERVICES		690,643		690,6	
53 2140 INFORMATN TECHNOLOGY-		46,757		46,7	
53 2144 PC/PRINTER SUPPORT SV		10,629		10,6	
53 2185 WASTE REM/RECY SER AC		40 119			40
53 2186 SECURITY SERVICE AGRE 53 2441 MAINT AGREEMENT-SOFTV		74,447		74,4	.19
53 2441 MAINI AGREEMENI-SOFIV 53 2811 TELEPHONE SERVICE	IARE	2,515		2,5	
53 2812 TELECOMMUN DATA CHRG		4,343		4,3	
53 2812 TELECOMMON DATA CHRG 53 2814 CELLULAR PHONE SERVIO	TEC	1,205		1,2	
53 2815 EMAIL AND CALENDARING		3,128		3,1	
53 2811 COMPUTER/DATA PROCESS		26,918		26,9	
53 2822 MANAGED LAN SVC CHARGE		3,245		3,2	
53 2840 POSTAGE, FREIGHT & DE		118			.18
53 2911 PROPERTY-INSURANCE	TITE V	41			41
TOTAL PURCHASED SERVICES		173,505 		173,5	
TOTAL REQUIREMENTS		864,148 		864,1	.48
DOMESTICAL DESCRIPTIONS					
ESTIMATED RECEIPTS					
43 8103 TRANSFER FROM OSBM		864,148		864,1	.48
TOTAL RECEIPTS		864,148		864,1	.48
CHANGE IN FUND BALANCE		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4660 PAGE 3 24667 INFORMATION TECHNOLOGY FUND 2740 Project Management 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 990,306 990,306 53 1212 SPA-REG SALARIES-RECPT 75,758 53 1512 SOCIAL SEC CONTRIB-RECPT 75,758 53 1522 REG RETIRE CONTRIB-RECPT 129,928 129.928 53 1562 MED INS CONTRIB-RECPTS 49,310 1,245,302 1,245,302 TOTAL PERSONAL SERVICES 53 2140 INFORMATN TECHNOLOGY-SVC 26,828 26,828 53 2143 LAN SUPPORT SERVICES 2,378 2,378 11,928 53 2144 PC/PRINTER SUPPORT SVC 11,928 53 2711 TRANSP AIR-IN STATE 6,390 6,390 53 2811 TELEPHONE SERVICE 3,598 3,598 3,822 53 2812 TELECOMMUN DATA CHRG 3,822 53 2814 CELLULAR PHONE SERVICES 817 817 2,335 53 2815 EMAIL AND CALENDARING 2,335 53 2821 COMPUTER/DATA PROCESS SV 8,924 8,924 53 2822 MANAGED LAN SVC CHARGE 13,554 13,554 53 2930 REGISTRATION FEES 2,445 83,019 TOTAL PURCHASED SERVICES 83,019 ______ 53 3110 GENERAL OFFICE SUPPLIES 2,250 53 3720 EDUCATIONAL SUPPLIES TOTAL SUPPLIES 2,376 2,376 53 4714 SERVER SOFTWARE PURCHASE 35,000

35,000 35,000 TOTAL PROPERTY, PLANT & EQUIPMT 53 5830 MEMBERSHIP DUES&SUBSCRIP 44,156 44.156 44,156 TOTAL OTHER EXPENSES & ADJUSTMENTS 44,156 ______ 63,432 63,432 53 8142 TRF TO 74660 _____ _____ TOTAL INTRAGOVERNMENTAL TRANSACTNS 63,432 ______ 1,473,285 TOTAL REQUIREMENTS 1,473,285

BI233	OFFICE OF STATE BUDGET ANI	-		AW	G
	BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20/	11
4660				PAGE	4
	INFORMATION TECHNOLOGY FUND Project Management				
	DESCRIPTION	2011-12		2012-13	
ESTIMATE	RECEIPTS				
43 8103	TRANSFER FROM OSBM	1,473,285		1,473,2	85
TOTAL REC	EIPTS	1,473,285		1,473,2	 85
CHANGE IN	I FUND BALANCE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24667	INFORMAT	TION	TECHNOLOGY	FUND
2750	ENTERP.	TECH	H. STRATEGIE	ES

2011-12	2012-13
437,961	437,961
33,504	33,504
57,460	57,460
19,724	19,724
548,649	548,649
7,615	7,615
7,892	7,892
213	213
2,473	2,473
1,165	1,165
748	748
9,263	9,263
2,138	2,138
3	3
1,795	1,795
33,305	33,305
32	32
32	32
581,986	581,986
581,986	581,986
581,986	 581,986
	437,961 33,504 57,460 19,724 548,649 7,615 7,892 213 2,473 1,165 748 9,263 2,138 3 1,795 33,305 32 32 32 581,986

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APPROPRIATION ADVICE		14:01:43	09/20/	11
4660			PAGE	6
24667 INFORMATION TECHNOLOGY FUND 2760 STATE PORTAL				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 1212 SPA-REG SALARIES-RECPT 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	82,168 6,286 6,615 4,931			0 0 0
TOTAL PERSONAL SERVICES	100,000			0
TOTAL REQUIREMENTS	100,000			0
ESTIMATED RECEIPTS				
43 8103 TRANSFER FROM OSBM	100,000			0
TOTAL RECEIPTS	100,000			0
CHANGE IN FUND BALANCE	0			0

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	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	TI
4660				PAGE	7
24667	INFORMATION TECHNOLOGY FUND				
2780					
	DESCRIPTION	2011-12		2012-13	3
REQUIREM	FNTS				
53 2448	MAINT AGREE-PC SOFTWARE	200,000		1,200,0	000
TOTAL PU	RCHASED SERVICES	200,000		1,200,0	000
TOTAL RE	OUIREMENTS	200,000		1,200,0	000
1011111 1(11	2011111111	200,000		_,_00,0	

ESTIMATED RECEIPTS43 8103 TRANSFER FROM OSBM	200,000	1,200,000
TOTAL RECEIPTS	200,000	1,200,000
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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24667 INFORMATION TECHNOLOGY FUND 2790 IT CONSOLIDATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	286,583 1,917 22,071 37,851 19,724	286,583 1,917 22,071 37,851 19,724
TOTAL PERSONAL SERVICES	368,146	368,146
53 2140 INFORMATN TECHNOLOGY-SVC 53 2143 LAN SUPPORT SERVICES 53 2144 PC/PRINTER SUPPORT SVC 53 2712 TRANS AIR-OUT STATE,IN U 53 2811 TELEPHONE SERVICE 53 2815 EMAIL AND CALENDARING 53 2822 MANAGED LAN SVC CHARGE 53 2930 REGISTRATION FEES	328,288 2,500 3,420 4,500 1,080 540 6,252 3,000	336,288 2,500 3,420 4,500 1,080 540 6,252 3,000
TOTAL PURCHASED SERVICES	349,580	357,580
53 3110 GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4533 LAN EQUIPMENT 53 4534 PC/PRINTER EQUIPMENT 53 4535 SERVER PURCHASES 53 4714 SERVER SOFTWARE PURCHASE	35,234 26,650 96,236 66,016	35,234 26,650 96,236 66,016
TOTAL PROPERTY, PLANT & EQUIPMT	224,136	224,136
53 8106 TRANSFER OUT TO OSBM 53 8114 TRANS-OUT TO OSC	105,000 500,000	105,000 500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	605,000	605,000
TOTAL REQUIREMENTS	1,547,862	1,555,862

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	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
4660				PAGE	9
	INFORMATION TECHNOLOGY FUND IT CONSOLIDATION				
	DESCRIPTION	2011-12		2012-13	3
-	O RECEIPTS				
	INT/DIV INC INVST-PROGRM TRANSFER FROM OSBM	25,000 730,862		25,0 1,530,8	
TOTAL RE	CEIPTS	755,862		1,555,8	362
CHANGE II	N FUND BALANCE	-792,000 			0

BI233	OFFICE OF STATE	BUDGET AND	MANAGEMENT		AWG
BUDGET PREPARATION SYSTEM					
	APPROPRIA	TION ADVICE	(BD307)	14:01:43	09/20/11
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4660	21 21 1012	PAGE 1
24667 INFORMATION TECHNOLOGY FUND		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2715 CGIA	599,347	599,347
2720 ENTERPRISE SEC&RISK MGMT	864,148	864,148
2740 Project Management	1,473,285	1,473,285
2750 ENTERP. TECH. STRATEGIES	581,986	581,986
2760 STATE PORTAL	100,000	0
2780 IT FUND ENTERPRISE LICEN	200,000	1,200,000
2790 IT CONSOLIDATION	1,547,862	1,555,862
TOTAL REQUIREMENTS	5,366,628	6,274,628
ESTIMATED RECEIPTS		
2715 CGIA	599,347	599,347
2720 ENTERPRISE SEC&RISK MGMT	864,148	864,148
2740 Project Management	1,473,285	1,473,285
2750 ENTERP. TECH. STRATEGIES	581,986	581,986
2760 STATE PORTAL	100,000	0
2780 IT FUND ENTERPRISE LICEN	200,000	1,200,000
2790 IT CONSOLIDATION	755,862	1,555,862
TOTAL RECEIPTS	4,574,628	6,274,628
CHANGE IN FUND BALANCE	-792,000	0

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BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	AWG
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BI233		TION SYSTEM ADVICE (BD307)	14:01:43	AWG 09/20/11
4660	SUMMARY BY	ACCOUNT		PAGE 1
2466	7 INFORMATION TECHNOLOGY FUND			
	DESCRIPTION	2011-12		2012-13
REQUIRE	MENTS			
53 1212	2 SPA-REG SALARIES-RECPT	2,800,028		2,717,860
53 1462	2 EPA&SPA-LONGVTY PAY-REC	13,642		13,642
53 1512	2 SOCIAL SEC CONTRIB-RECPT	215,247		208,961
53 1522	2 REG RETIRE CONTRIB-RECPT	364,986		358,371
53 1562	2 MED INS CONTRIB-RECPTS	157,793		152,862
TOTAL PI	ERSONAL SERVICES	3,551,696		3,451,696
53 2140) INFORMATN TECHNOLOGY-SVC	409,879		417,879
53 2143	3 LAN SUPPORT SERVICES	4,878		4,878
53 214	4 PC/PRINTER SUPPORT SVC	33,869		33,869
53 218	WASTE REM/RECY SER AGREE	40		40
53 2186	5 SECURITY SERVICE AGREE	119		119
53 2441	l maint agreement-software	74,447		74,447
53 2448	MAINT AGREE-PC SOFTWARE	200,000		1,200,000
53 271	l TRANSP AIR-IN STATE	6,390		6,390
53 2712	2 TRANS AIR-OUT STATE, IN U	4,500		4,500
53 271	4 TRANSP-GRND - IN STATE	213		213
53 2813	l TELEPHONE SERVICE	9,666		9,666
53 2812	2 TELECOMMUN DATA CHRG	8,165		8,165
53 281	4 CELLULAR PHONE SERVICES	3,187		3,187
53 281	5 EMAIL AND CALENDARING	6,751		6,751
53 2823	l COMPUTER/DATA PROCESS SV	45,105		45,105
53 2822	2 MANAGED LAN SVC CHARGE	25,189		25,189
) POSTAGE, FREIGHT & DELIV	121		121
53 2913	l PROPERTY-INSURANCE	41		41
	REGISTRATION FEES	7,240		7,240
	JRCHASED SERVICES	839,800		1,847,800
	GENERAL OFFICE SUPPLIES	3,282		3,282
53 3720	DEDUCATIONAL SUPPLIES	126		126
TOTAL ST		3,408		3,408
	3 LAN EQUIPMENT	35,234		35,234
	4 PC/PRINTER EQUIPMENT	26 650		26,650
	5 SERVER PURCHASES	26,650 96,236		96,236
53 471	4 SERVER SOFTWARE PURCHASE	101,016		101,016
	ROPERTY,PLANT & EQUIPMT	259,136		259,136
53 5830) MEMBERSHIP DUES&SUBSCRIP	44,156		44,156

44,156 44,156

105,000 105,000 500,000 500,000 63,432 63,432

TOTAL OTHER EXPENSES & ADJUSTMENTS

53 8106 TRANSFER OUT TO OSBM 53 8114 TRANS-OUT TO OSC 53 8142 TRF TO 74660

BI233	

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20	/11
4660	ONI		PAGE	2
24667 INFORMATION TECHNOLOGY FUND				
DESCRIPTION	2011-12		2012-1	3
TOTAL INTRAGOVERNMENTAL TRANSACTNS	668,432		668,4	432
TOTAL REQUIREMENTS	5,366,628		6,274,6	628
ESTIMATED RECEIPTS				
43 3110 INT/DIV INC INVST-PROGRM 43 8103 TRANSFER FROM OSBM	25,000 4,549,628		25,0 6,249,0	
TOTAL RECEIPTS	4,574,628		6,274,	528

-792,000

BI233	OFFICE OF STATE BUDG			AWO	3
	BUDGET PREPARA' APPROPRIATION D POSITION (SUMMARY)	ADVICE (BD307) COUNTS	14:01:43	09/20/1	11
4660	SUMMARI	BI FUND		PAGE	1
24667 INFORM	MATION TECHNOLOGY FUND				
DES	CCRIPTION	2011-12	:	2012-13	
REQUIREMENTS					
2715 CGIA		7.000		7.00	00
2720 ENTER	RISE SEC&RISK MGMT	6.000		6.00	0.0
2740 Projec	t Management	10.000		10.00	0.0
2750 ENTER	. TECH. STRATEGIES	4.000		4.00	0.0
2760 STATE	PORTAL	1.000		1.00	0.0
2790 IT COM	ISOLIDATION	4.000		4.00	0.0
TOTAL REQUIREME	nts	32.000		32.00	00

BI233	OFFICE OF STATE BUDGET AN	D MANAGEMENT		AWG	
	BUDGET PREPARATION				
	APPROPRIATION ADVIC	, ,	14:01:43	09/20/11	
	POSITION COUNT	-			
	SUMMARY BY ACCOU	NT			
4660				PAGE 1	
24667 I	NFORMATION TECHNOLOGY FUND				
	DESCRIPTION	2011-12	2	012-13	
REQUIREMEN	ITS				
53 1212 S	PA-REG SALARIES-RECPT	32.000		32.000	
TOTAL REQU	JIREMENTS	32.000		32.000	

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4660 PAGE 1 24668 GOVERNOR-ITS-E-GRANTS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION A SUMMARY BY	ADVICE (BD307) 14:01:43	09/20/11
4660	ACCOUNT	PAGE 1
24668 GOVERNOR-ITS-E-GRANTS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4660
24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4660
24668 GOVERNOR-ITS-E-GRANTS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24669 GOVERNOR-ITS WIRELESS FUND 2900 Wireless 911 Fund

2900	Wireless 911 Fund		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1212 53 1312 53 1322 53 1462 53 1512 53 1522 53 1562	SPA-REG SALARIES-RECPT REG(N S) TEMP WAGES-RECP CONTR EMPL PER IRS-RECPT EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS FLEXABLE SPENDING ACCT S	288,615 50,000 0 1,802 22,079 30,622 19,848 600	288,615 50,000 0 1,802 22,079 30,622 19,848 600
TOTAL PE	RSONAL SERVICES	413,566	413,566
53 2110 53 2120 53 2144 53 2186 53 2199 53 2513 53 2513 53 2513 53 2712 53 2714 53 2715 53 2716 53 2724 53 2725 53 2726 53 2726 53 2727 53 2728 53 2728 53 2728 53 2728 53 2816 53 2816 53 2816 53 2816 53 2816 53 2816 53 2822 53 2822	LEGAL SERVICES FINAN/AUDIT SERVICES FINAN/AUDIT SERVICES INFORMATN TECHNOLOGY-SVC PC/PRINTER SUPPORT SVC SECURITY SERVICE AGREE MISC CONTRACTUAL SERVICE RENT/LEASE-OTH FACILITIE LEASE MOTOR VEHICLES TRANS AIR-OUT STATE, IN U TRANSP-GRND - IN STATE TRANS GRND-OUT STA, IN US TRANSP OTHER - IN STATE TRANS OTH-OUTSTATE, IN U LODGING - IN STATE LODGING-OUT STATE, IN US MEALS - IN STATE MEALS - IN STATE MEALS - IN STATE MEALS - IN STATE MEALS - UT STATE MEALS - UT STATE TELECOMMUN DATA CHRG TELECONFERENCE CHARGES CELLULAR PHONE SERVICES EMAIL AND CALENDARING VIDEO TRANSMISION CHRG COMPUTER/DATA PROCESS SV MANAGED LAN SVC CHARGE POSTAGE, FREIGHT & DELIV	413,566 24,000 14,000 40,000 5,000 200 7,400 2,000 17,000 3,000 1,000 20,000 2,000 8,000 1,500 3,000 9,000 3,000 5,000 1,000 5,500 7,500 1,000 7,500 1,231 2,400	,
53 2850 53 2911 53 2930	POSTAGE, FREIGHT & DELIV PRINT, BIND, DUPLICATE PROPERTY-INSURANCE REGISTRATION FEES OTHER EMP EDUCATIONAL EX	2,400 700 75 6,000 3,550	2,400 700 75 6,000 3,550
	RCHASED SERVICES		216,556
53 3110	GENERAL OFFICE SUPPLIES	1,000	1,000
TOTAL SU	PPLIES	1,000	1,000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24669	GOVERNOR-	-ITS	WIRELESS	FUND
2900	Wireless	911	Fund	

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 4511 FURN-OFFICE 53 4530 OTHER DP EQUIPMENT 53 4539 OTHER EQUIPMENT 53 4713 PC SOFTWARE	500 3,000 1,000 500	500 3,000 1,000 500
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6501 STATUTORY DIST./911	79,877,775	79,877,775
TOTAL AID & PUBLIC ASSISTANCE	79,877,775	79,877,775
53 8142 TRF TO 74660	60,000	60,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000
TOTAL REQUIREMENTS		80,574,897
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM 43 4160 02RELESS FUND-ADMIN. 43 5500 ASSSESSMENT FEES	450,440 750,000 79,374,457	450,440 750,000 79,374,457
TOTAL RECEIPTS	80,574,897	80,574,897
CHANGE IN FUND BALANCE	0	0

BI233	BUDGET PREPARATION SYSTEM			AW 09/20/	
4660		(,		PAGE	3
	GOVERNOR-ITS WIRELESS FUND TELECOM RELAY SURCHARGE DESCRIPTION	2011-12		2012-13	3
REQUIREM					
53 8125 TRF TO DHHS FOR TRS 9,173,789				9,173,7	89
TOTAL INTRAGOVERNMENTAL TRANSACTNS 9,173,789				9,173,7	89

TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,173,789	9,173,789
TOTAL REQUIREMENTS	9,173,789	9,173,789
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM 43 5500 ASSSESSMENT FEES	34,500 9,139,289	34,500 9,139,289
TOTAL RECEIPTS	9,173,789	9,173,789

CHANGE IN FUND BALANCE

0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		
4660		PAGE 1
24669 GOVERNOR-ITS WIREI	ESS FUND	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2900 Wireless 911 Fund 2910 TELECOM RELAY SURG		80,574,897 9,173,789
TOTAL REQUIREMENTS	89,748,686	5 89,748,686
ESTIMATED RECEIPTS		
2900 Wireless 911 Fund	, , ,	80,574,897
2910 TELECOM RELAY SURC	CHARGE 9,173,789	9,173,789
TOTAL RECEIPTS	89,748,680	89,748,686

CHANGE IN FUND BALANCE

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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24669	GOVERNOR - TTS	PPT.FRC	CINITA

			0011 10	0010 10
		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
53	1212	SPA-REG SALARIES-RECPT	288,615	288,6
53	1312	REG(N S) TEMP WAGES-RECP	50,000	50,0
53	1462	EPA&SPA-LONGVTY PAY-REC	1,802	1,8
		SOCIAL SEC CONTRIB-RECPT	22,079	22,0
		REG RETIRE CONTRIB-RECPT	30,622	30,6
		MED INS CONTRIB-RECPTS	19,848	19,8
		FLEXABLE SPENDING ACCT S	600 	6
		RSONAL SERVICES	413,566	413,5
		LEGAL SERVICES	24,000	24,0
		FINAN/AUDIT SERVICES	14,000	14,0
		INFORMATN TECHNOLOGY-SVC	40,000	40,0
		PC/PRINTER SUPPORT SVC	5,000	5,0
		SECURITY SERVICE AGREE	200	2
		MISC CONTRACTUAL SERVICE	7,400	7,4
		RENT/LEASE-OTH FACILITIE	2,000	2,0
		LEASE MOTOR VEHICLES	17,000	17,0
		TRANS AIR-OUT STATE, IN U	3,000	3,0
		TRANSP-GRND - IN STATE	1,000	1,0
		TRANS GRND-OUT STA, IN US	350	3
		TRANSP OTHER - IN STATE	300	3
		TRANS OTH-OUTSTATE, IN U	100	1
		LODGING - IN STATE	20,000	20,0
		LODGING-OUT STATE, IN US	2,000	2,0
		MEALS - IN STATE	8,000	8,0 1,5
		MEALS-OUT OF STATE, IN US	1,500	3,0
		BD/NON-EMPLOYEE TRANSP BD/NON-EMPLOYEE SUBSIS	3,000 9,000	9,0
		TELEPHONE SERVICE	3,000	3,0
		TELECOMMUN DATA CHRG	5,000	5,0
		TELECONFERENCE CHARGES	1,000	1,0
		CELLULAR PHONE SERVICES	5,500	5,5
		EMAIL AND CALENDARING	750	5,5
		VIDEO TRANSMISION CHRG	22,000	22,0
		COMPUTER/DATA PROCESS SV	7,500	7,5
		MANAGED LAN SVC CHARGE	1,231	1,2
		POSTAGE, FREIGHT & DELIV	2,400	2,4
		PRINT, BIND, DUPLICATE	700	7
		PROPERTY-INSURANCE	75	·
		REGISTRATION FEES	6,000	6,0
53	2942	OTHER EMP EDUCATIONAL EX	3,550	3,5
	AL PUI	RCHASED SERVICES	216,556	216,5
	3110	GENERAL OFFICE SUPPLIES	1,000	1,0
		 PPLIES	1,000	1,0

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATIO		14:01:43 09/20/11
4660	BY ACCOUNT	PAGE 2
24669 GOVERNOR-ITS WIRELESS FUND		
DESCRIPTION	2011-12	2012-13
53 4511 FURN-OFFICE	500	500
53 4530 OTHER DP EQUIPMENT	3,000	3,000
53 4539 OTHER EQUIPMENT	1,000	1,000
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,000	
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 6501 STATUTORY DIST./911	79,877,775	79,877,775
TOTAL AID & PUBLIC ASSISTANCE	79,877,775	
53 8125 TRF TO DHHS FOR TRS	9,173,789	
53 8142 TRF TO 74660	60,000	60,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,233,789	9,233,789
TOTAL REQUIREMENTS	89,748,686	89,748,686
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	484,940	484,940
43 4160 02RELESS FUND-ADMIN.	750,000	750,000
43 5500 ASSSESSMENT FEES	88,513,746	88,513,746
TOTAL RECEIPTS	89,748,686	89,748,686

BI233	OFFICE OF STATE BUDG BUDGET PREPARA		AWG
	APPROPRIATION POSITION	ADVICE (BD307)	14:01:43 09/20/11
4660 24669 GOVE	RNOR-ITS WIRELESS FUND	BI FOND	PAGE 1
D	ESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2900 Wire	less 911 Fund	6.000	6.000
TOTAL REQUIRE	MENTS	6.000	6.000

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG	
	APPROPRIATION A POSITION C SUMMARY BY A	DVICE (BD307) OUNTS	14:01:43	09/20/1	1
4660 24669 GOVERN	OR-ITS WIRELESS FUND	CCOUNT		PAGE :	1
DES	CRIPTION	2011-12	:	2012-13	
REQUIREMENTS					
	 G SALARIES-RECPT EMPL PER IRS-RECPT	4.000 2.000		4.000	
TOTAL REQUIREME	 NTS	6.000		6.00	0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09,			
4700	, , , ,	PAGE 1	
24700 REVENUE-SPECIAL 2470 UNAUTHORIZED SUBS TAX			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
53 5890 OTHER ADMIN EXPENSES	140,072	140,072	
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072	140,072	
53 6504 CTL SUB TAX DISTR 75%	8,240,794		
TOTAL AID & PUBLIC ASSISTANCE	8,240,794		
53 8104 CTL SUB TRANS/19978 53 8140 TRANSFER OUT - PCT	2,739,658 1,023,240	2,739,658 1,023,240	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3,762,898	
TOTAL REQUIREMENTS	12,143,764	12,143,764	
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	12,143,764	, ,	
TOTAL RECEIPTS	12,143,764		

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BI233 OFFIC	E OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM	AWG
4700	APPROPRIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43 09/20/11 PAGE 1
24700 REVENUE-SPECIAL		
DESCRIPTION	2011-1:	2 2012-13
REQUIREMENTS		
2470 UNAUTHORIZED SUBS	TAX 12,143,7	12,143,764
TOTAL REQUIREMENTS	12,143,7	54 12,143,764
ESTIMATED RECEIPTS		
2470 UNAUTHORIZED SUBS	TAX 12,143,70	12,143,764
TOTAL RECEIPTS	12,143,7	12,143,764

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
4700			PAGE	1
24700 REVENUE-SPECIAL				
DESCRIPTION	2011-12	2	2012-13	3
REQUIREMENTS				
53 5890 OTHER ADMIN EXPENSES	140,072		140,0	72
TOTAL OTHER EXPENSES & ADJUSTMENTS	140,072			72
53 6504 CTL SUB TAX DISTR 75%	8,240,794	8	3,240,7	
TOTAL AID & PUBLIC ASSISTANCE	8,240,794	8	3,240,7	794
53 8104 CTL SUB TRANS/19978 53 8140 TRANSFER OUT - PCT	2,739,658 1,023,240	2	2,739,6 1,023,2	558 240
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,762,898	3	3,762,8	
TOTAL REQUIREMENTS	12,143,764	12		764
ESTIMATED RECEIPTS				
43 1100 TAX REVENUES	12,143,764	12	2,143,7	764
TOTAL RECEIPTS	12,143,764	12	2,143,7	764

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
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DESCRIPTION DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
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SUMMARY BY ACCOUNT

4700 PAGE 1
24700 REVENUE-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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	RIDGET DREDARATION SYSTEM

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
4700		PAGE 1
24704 REVENUE-PROJECT COLLECT TAX 2474 Project Collect Tax		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5890 OTHER ADMIN EXPENSE		12,119,752
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,119,752	12,119,752
TOTAL REQUIREMENTS	12,119,752	12,119,752
ESTIMATED RECEIPTS		
43 8184 PROJECT COLLECT	12,119,752	12,119,752
TOTAL RECEIPTS	12,119,752	12,119,752
CHANGE IN FUND BALANCE	0	0

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BI233	OFFICE OF STATE BUDGE			AV	٧G
4500	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43		
4700				PAGE	Τ
24704	REVENUE-PROJECT COLLECT TAX				
	DESCRIPTION	2011-12	:	2012-13	3
REQUIREM	ENTS				
2474	Project Collect Tax	12,119,752	1:	2,119,	752
TOTAL REG	QUIREMENTS	12,119,752	1:	2,119,	752
ESTIMATE	O RECEIPTS				
2474	Project Collect Tax	12,119,752	1	2,119,	752
TOTAL REG	CEIPTS	12,119,752	1:	2,119,	752

CHANGE IN FUND BALANCE

0 0

BI233	OFFICE OF STATE BUDGE	-		AWG
	BUDGET PREPARAT APPROPRIATION A SUMMARY BY A	DVICE (BD307)	14:01:43	09/20/11
4700				PAGE 1
24704 REVENU	E-PROJECT COLLECT TAX			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 5890 OTHER	ADMIN EXPENSE	12,119,752		
TOTAL OTHER EXP	ENSES & ADJUSTMENTS	12,119,752		
TOTAL REQUIREME	NTS	12,119,752		 2,119,752
ESTIMATED RECEI	PTS			

12,119,752 12,119,752

12,119,752 12,119,752

0

43 8184 PROJECT COLLECT

CHANGE IN FUND BALANCE

TOTAL RECEIPTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4700
24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

		UDGET AND MANAGEMENT ARATION SYSTEM		AWG	
	APPROPRIATI	ON ADVICE (BD307)	14:01:43	09/20/	11
4700				PAGE	1
24705 REVENUE-TI 2474 Project Co	RANSFERS/REFUNDS ollect Tax				
DESCRI	PTION	2011-12		2012-13	
TOTAL RECEIPTS		0			0
CHANGE IN FUND BAL	ANCE	0			0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4700 PAGE 1 24705 REVENUE-TRANSFERS/REFUNDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

4700 PAGE 1
24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0 0

ESTIMATED RECEIPTS
----TOTAL RECEIPTS
----TOTAL RECEIPTS 0 0 0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4700
24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4700
24705 REVENUE-TRANSFERS/REFUNDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

]	BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG	ŕ
				14:01:43	09/20/1	.1
	4700				PAGE	1
	24706 REVENUE-LEE 2474 Project Col					
	DESCRIPT	ION	2011-12		2012-13	
						-
T	OTAL RECEIPTS		0			0
-						-
CI	HANGE IN FUND BALAN	CE 	0			0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4700 PAGE 1 24706 REVENUE-LEE TAX CREDITS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVIC SUMMARY BY ACCOU		14:01:43	09/20/	11
4700	IVI		PAGE	1
24706 REVENUE-LEE TAX CREDITS				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4700
24706 REVENUE-LEE TAX CREDITS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4700 PAGE 1
24706 REVENUE-LEE TAX CREDITS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43	09/20	/11
4707			PAGE	1
24707 REVENUE-TAX TRANSACTION FEES 2477 TRANSACTION FEES				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 2821 COMPUTER/DATA PROCESS SV	579,994		579,	994
TOTAL PURCHASED SERVICES	579,994		579,	994
TOTAL REQUIREMENTS	579,994		579,	 994
ESTIMATED RECEIPTS				
43 7993 ELECTRONIC/DIGITAL TRN F	579,994		579,	994
TOTAL RECEIPTS	579,994		579,	994
CHANGE IN FUND BALANCE	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG		
	APPROPRIATION ADV	/ICE (BD307)	14:01:43	09/20/	11
4707	SUMMARI BI	FUND		PAGE	1
24707 REVEN	UE-TAX TRANSACTION FEES				
DE	SCRIPTION	2011-12		2012-13	i
RECUITREMENTS					

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2477 TRANSACTION FEES	579,994	579,994
TOTAL REQUIREMENTS	579,994	579,994
ESTIMATED RECEIPTS		
2477 TRANSACTION FEES	579,994	579,994
TOTAL RECEIPTS	579,994	579,994
CHANGE IN FUND BALANCE	0	0

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
4707	1		PAGE	1
24707 REVENUE-TAX TRANSACTION FEES				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2821 COMPUTER/DATA PROCESS SV				
TOTAL PURCHASED SERVICES				
TOTAL REQUIREMENTS	579,994		579,9	94
ESTIMATED RECEIPTS				
43 7993 ELECTRONIC/DIGITAL TRN F	579,994		579,9	94
TOTAL RECEIPTS	579,994		579,9	94

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4707 PREVENUE-TAX TRANSACTION FEES

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4707 PAGE 1
24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATION SY	STEM!			
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
4700				PAGE	1
24708 REVENUE-IT PROJECT 2478 ITAS Replacement	'S				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
53 1222 SPA TIME LIMITED S	SAL-RCP	492,000		492,0	00

REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-RCP 53 1312 REG(N S) TEMP WAGES-RECP 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT	492,000 51,400 41,571 48,788 22,265	492,000 51,400 41,571 48,788 22,265
TOTAL PERSONAL SERVICES	656,024	656,024
53 2110 LEGAL SERVICES 53 2140 INFORMATN TECHNOLOGY SVC 53 2449 MAINT AGRMT-SERVER SW 53 2450 MAINT AGRMT-SERVERS 53 2811 TELEPHONE SERVICE 53 2821 COMPUTER/DATA PROCESS SV 53 2942 OTHER EMP TRAINING EX	1,080,963 60,648 32,000 31,200 30,000	30,000 12,019,021 1,080,963 60,648 32,000 31,200 30,000
TOTAL PURCHASED SERVICES	13,283,832	13,283,832
53 3900 OTHER MATERIALS & SUPPL	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
53 4533 LAN EQUIPMENT PURCHASES 53 4535 SERVER PURCHASES 53 4713 PC SOFTWARE PURCHASES 53 4714 SERVER SOFTWARE PURCHASE	1,037,713 140,517 14,650 1,661,865	1,037,713 140,517 14,650 1,661,865
TOTAL PROPERTY, PLANT & EQUIPMT	2,854,745	2,854,745
TOTAL REQUIREMENTS		
ESTIMATED RECEIPTS		
43 8187 PRJCT COLLECT TRANS -PCT	16,796,601	16,796,601
TOTAL RECEIPTS	16,796,601	16,796,601

ВІ233	OFFICE OF STATE BUDGET A BUDGET PREPARATION APPROPRIATION ADVI	_	AWG 14:01:43 09/20/11
4700	SUMMARY BY F	UND	PAGE 1
24708 REVENUE-IT PR	ROJECTS		
DESCRIPTIO	NC	2011-12	2012-13
REQUIREMENTS			
2478 ITAS Replacen			16,796,601
TOTAL REQUIREMENTS			16,796,601
ESTIMATED RECEIPTS			
2478 ITAS Replacem	nent	16,796,601	16,796,601
TOTAL RECEIPTS		16,796,601	16,796,601

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT				
BUDGET PREPARATION SYSTEM					

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SUMMARI BI ACCO	JONI		PAGE	1
rs				
	2011-12		2012-13	3
	492,000		492,0	
CESS SV				
	30,000		30,0	000
	13,283,832	1	3,283,8	832
CIIDDI	2 000		2 (n n n
	2,000		2,0	000
	140,517		140,5	517
			14,6	
IPMT	2,854,745		2,854,7	745
NS -PCT	, ,		6,796,6	501
			6,796,6	 601
	APPROPRIATION ADVISUMMARY BY ACCORD	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT SAL-RCP 2011-12 SAL-RCP 492,000 ES-RECP 51,400 B-RECPT 41,571 B-RECPT 48,788 ECPT 22,265 656,024 30,000 OGY SVC 12,019,021 1,080,963 RS 60,648 32,000 RS 60,648 32,000 ESS SV 31,200 GEX 30,000 CESS SV 31,200 GEX 30,000 13,283,832 SUPPL 2,000 CHASES 1,037,713 140,517 ASES 14,650 JRCHASE 1,661,865 IPMT 2,854,745 16,796,601	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT 14:01:43 SUMMARY BY ACCOUNT 2011-12 SAL-RCP	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT PAGE 15 2011-12 2012-1:

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CHANGE IN FUND BALANCE

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	APPROPRIA POS	ATION ADVICE (BD307 TION COUNTS MARY BY FUND)	14:01:43	09/20/	11
4700 24708 REVENUI	E-IT PROJECTS				PAGE	1
DESC	CRIPTION	20	011-12		2012-13	
REQUIREMENTS						
2478 ITAS R	eplacement		5.000		5.0	00
TOTAL REQUIREMEN	NTS		5.000		5.0	00

BI233	OFFICE OF STATE BUDGET A		AWG
	BUDGET PREPARATION APPROPRIATION ADVI POSITION COUN SUMMARY BY ACCO	CE (BD307) TS	14:01:43 09/20/11
4700 24708 REVENU	JE-IT PROJECTS	ONI	PAGE 1
DES	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
53 1222 SPA TI	ME LIMITED SAL-RCP	5.000	5.000
TOTAL REQUIREME	ENTS	5.000	5.000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4800 PAGE 1

24800 CULT.RES.-SPECIAL 2047 GIFT SHOP-MARINERS MUS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP 53 1412 OT PAY-RECEIPTS 53 1421 HOLIDAY PAY 53 1422 SPA HOLIDAY PREM PAY-REC 53 1462 EPA&SPA LONGEVITY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPT	27,512 30,973 50 50 500 500 4,558 2,000 4,000	27,512 30,973 50 50 500 4,558 2,000 4,000
TOTAL PERSONAL SERVICES	70,143	70,143
53 2812 TELECOMM DATA CHGS 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE, FREIGHT & DEL 53 2860 ADVERTISING	300 3,700 25 750	300 3,700 25 750
TOTAL PURCHASED SERVICES	4,775	4,775
53 3800 PURCHASES FOR RESALE 53 3900 OTHER MATERIALS & SUPP	114,000 1,000	114,000 1,000
TOTAL SUPPLIES	115,000	115,000
53 4534 EQUIP/COMPUTERS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5830 MEMBERSHIP DUES & SUBS 53 5950 PETTY/IMPREST CASH	250 150	250 150
TOTAL OTHER EXPENSES & ADJUSTMENTS	400	400
TOTAL REQUIREMENTS	191,318	191,318

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/1	.1
4800				PAGE	2
	CULT.RESSPECIAL GIFT SHOP-MARINERS MUS				
	DESCRIPTION	2011-12		2012-13	
	D RECEIPTS				
43 4390	OTH SALES OF GDS OR PUBL	191,168		191,16	
43 7992	IMPR/PETTY CASH RE-DEP	150		15	0
TOTAL RE	CEIPTS	191,318		191,31	.8
					-
CHANGE II	N FUND BALANCE	0			0
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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4800 PAGE 3 24800 CULT.RES.-SPECIAL 2048 COURSES WORKSHOP-MARINER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP 53 1512 SOCIAL SEC CONTRIB-RECPT	5,000 383	5,000 383
TOTAL PERSONAL SERVICES	5,383	5,383
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	50	50
53 5950 PETTY/IMPREST CASH	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS		5,583
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP 43 7995 OTHER MISC REVE-GENERAL	150 5,433	150 5,433
TOTAL RECEIPTS	5,583	5,583
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4800 PAGE 4 24800 CULT.RES.-SPECIAL 2055 Gift Shop-Southport 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 1312 REG(N S) TEMP WAGES-RECP 7,500 7,500 53 1512 SOCIAL SEC CONTRIB-RECPT 574 TOTAL PERSONAL SERVICES 8,074 8,074 53 2821 COMPUTER/DATA PROCESS SV 250 250 TOTAL PURCHASED SERVICES 5,800 5,800 53 3800 PURCHASES FOR RESALE 5,800 5,800 TOTAL SUPPLIES TOTAL REQUIREMENTS 14,124 14,124 ESTIMATED RECEIPTS 43 4390 OTH SALES OF GDS OR PUBL 14,124 14,124 TOTAL RECEIPTS 14,124 14,124 CHANGE IN FUND BALANCE 0 0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	APPROPRIATION A		14:01:43	09/20/	11
4800				PAGE	5
24800 CULT.RESSPECIAL 2220 HIST.PUBLICATIONS					
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					

REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP 53 1462 EPA&SPA LONGEVITY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	67,418 6,500 400 5,688 4,184 11,387	67,418 6,500 400 5,688 4,184 11,387
TOTAL PERSONAL SERVICES	95,577	95,577
53 2199 MISC CONTRACTUAL SERVICE 53 2714 TRANSP-GRD-IN STATE 53 2840 POSTAGE, FREIGHT & DEL 53 2850 PRINT,BIND,DUPLICATE 53 2860 ADVERTISING	10,000 50 20,000 174,000 500	10,000 50 20,000 174,000 500
TOTAL PURCHASED SERVICES	204,550	204,550
53 5890 OTHER ADM SERV	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	302,127	302,127
ESTIMATED RECEIPTS		
43 4310 SALE OF PUBLICATIONS	302,127	302,127
TOTAL RECEIPTS	302,127	302,127
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	00/20/11
	SUMMARY BY FUND	14.01.43	09/20/11
4800	30 21 10		PAGE 1

SUMMARY BY FUNI 4800)	PAGE 1
24800 CULT.RESSPECIAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport 2220 HIST.PUBLICATIONS-PRINTG	14,124 302,127	14,124 302,127
2220 HISI.PUBLICATIONS-PRINIG	302,127	302,127
TOTAL REQUIREMENTS	513,152	513,152
ESTIMATED RECEIPTS		
2047 GIFT SHOP-MARINERS MUS	191,318	191,318
2048 COURSES WORKSHOP-MARINER	5,583	5,583
2055 Gift Shop-Southport	14,124	14,124
2220 HIST.PUBLICATIONS-PRINTG	302,127	302,127
TOTAL RECEIPTS	513,152	513,152
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

		ACCOUNT	,	
4800			PAGE	1
24800 CULT.RESSPECIAL				

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21000 COLLIND. DIECIME		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	94,930	94,930
53 1312 REG(N S) TEMP WAGES-RECP	49,973	49,973
53 1412 OT PAY-RECEIPTS	50	50
53 1421 HOLIDAY PAY	50	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	500
53 1462 EPA&SPA LONGEVITY-REC	900	900
53 1512 SOCIAL SEC CONTRIB-RECPT	11,203	11,203
53 1522 REG RETIRE CONTRIB-RECPT	6,184	6,184
53 1562 MED INS CONTRIB-RECPTS	15,387	15,387
TOTAL PERSONAL SERVICES	179,177	179,177
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2714 TRANSP-GRD-IN STATE	50	50
53 2812 TELECOMM DATA CHGS	300	300
53 2821 COMPUTER/DATA PROCESS SV	3,950	3,950
53 2840 POSTAGE, FREIGHT & DEL	20,025	20,025
53 2850 PRINT, BIND, DUPLICATE	174,000	174,000
53 2860 ADVERTISING	1,250	1,250
TOTAL PURCHASED SERVICES	209,575	209,575
53 3800 PURCHASES FOR RESALE	119,800	119,800
53 3900 OTHER MATERIALS & SUPP	1,050	1,050
TOTAL SUPPLIES	120,850	120,850
53 4534 EQUIP/COMPUTERS	1,000	1,000
	1,000	
53 5830 MEMBERSHIP DUES & SUBS	250	250
53 5890 OTHER ADM SERV	2,000	2,000
53 5950 PETTY/IMPREST CASH	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,550	2,550
TOTAL REQUIREMENTS	513,152	513,152

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY ACCOUNT				īG '11
4800				PAGE	2
24800	CULT.RESSPECIAL				
	DESCRIPTION	2011-12		2012-13	3
ESTIMATE	D RECEIPTS				
43 4390 43 7992	SALE OF PUBLICATIONS OTH SALES OF GDS OR PUBL IMPR/PETTY CASH RE-DEP OTHER MISC REVE-GENERAL	302,127 205,292 300 5,433		302,1 205,2 3 5,4	92 800
TOTAL REC	CEIPTS	513,152		513,1	.52
CHANGE II	N FUND BALANCE	0			0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION		AWG
	APPROPRIATION AD POSITION CO SUMMARY BY	VICE (BD307) UNTS	14:01:43 09/20/11
4800 24800 CUL	T.RESSPECIAL	TOND	PAGE 1
;	DESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2220 HIS	T.PUBLICATIONS-PRINTG	4.618	4.618
TOTAL REQUIR	EMENTS	4.618	4.618

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION		AWG
	APPROPRIATION ADV POSITION COU SUMMARY BY ACC	VICE (BD307) 14: UNTS	01:43 09/20/11
4800 24800 CUI	LT.RESSPECIAL	COUNT	PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREMENTS	S		
53 1212 SPA	A-REG SALARIES-RECPT	4.618	4.618
TOTAL REQUIR	REMENTS	4.618	4.618

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4800 PAGE 1 24801 CUL.RES.-ART MUSEUM 2321 NC MUS OF ART SPEC FUND 2011-12 2012-13 DESCRIPTION REQUIREMENTS 10,000 10,000 53 4610 ART & ARTIFACTS 10,000 10,000 TOTAL PROPERTY, PLANT & EQUIPMT TOTAL REQUIREMENTS 10,000 10,000 ESTIMATED RECEIPTS -----43 4390 OTH SALES OF GDS OR PUBL 10,000 10,000 ______ TOTAL RECEIPTS 10,000 10,000 CHANGE IN FUND BALANCE 0 0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43	09/20/	11
4800			PAGE	1
24801 CUL.RESART MUSEUM				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
2321 NC MUS OF ART SPEC FUND	10,000		10,0	000
TOTAL REQUIREMENTS	10,000		10,0	000
ESTIMATED RECEIPTS				
2321 NC MUS OF ART SPEC FUND	10,000		10,0	000
TOTAL RECEIPTS	10,000		10,0	000
CHANGE IN FUND BALANCE	0			0

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BI233	OFFICE OF STATE BUDGET AND MANAGEMENT				
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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/11	
4800	, , , , , , , , , , , , , , , , , , ,		PAGE 1	
24801 CUL.RESART MUSEUM				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 4610 ART & ARTIFACTS	10,000		10,000	
COTAL PROPERTY, PLANT & EQUIPMT				
COTAL REQUIREMENTS	10,000		10,000	
STIMATED RECEIPTS				
43 4390 OTH SALES OF GDS OR PUBL	10,000		10,000	
OTAL RECEIPTS	10,000		10,000	
HANGE IN FUND BALANCE	0		0	

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4800
24801 CUL.RES.-ART MUSEUM

DESCRIPTION
2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4800
24801 CUL.RES.-ART MUSEUM

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4800 PAGE 1

24802 CULT.RES.-ROANOKE ISL. COMM.

2584 ROANOKE ISLAND COMM		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,162,402	1,162,402
53 1212 SPA-REG SALARIES-RECPT	95,407	95,407
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	108,309	108,309
53 1522 REG RETIRE CONTRIB-RECPT	94,399	94,399
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000 	5,000
TOTAL PERSONAL SERVICES		1,770,117
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER-ELECTRICAL	70,000	70,000
53 2230 ENRG SER-WATER & SEWER	2,000	2,000
53 2390 REPAIRS-OTHER	30,000	30,000
53 2490 MAINT AGREEMENT-OTHER	40,000	40,000
53 2714 TRANSP-GRD-IN STATE 53 2715 TRANS GD-OUT OF STATE	7,000 1,000	7,000 1,000
53 2715 TRANS GD-001 OF STATE 53 2721 LOGING-IN STATE	2,500	2,500
53 2721 LOGING-IN STATE 53 2722 LODGING-OUT OF STATE	2,000	2,000
53 2722 HODGING OUT OF STATE 53 2724 MEALS-IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE	500	500
53 2727 MISC SUBS-IN STATE	4,000	4,000
53 2728 MISC-OUT STATE IN US	500	500
53 2731 BD/NON EMPLOYEE TRANS	3,500	3,500
53 2732 BD/NON EMPLOYEE SUBS	1,500	1,500
53 2811 TELEPHONE SERVICE	12,000	12,000
53 2812 TELECOMM DATA CHGS	600	600
53 2815 EMAIL AND CALENDARING	800	800
53 2840 POSTAGE, FREIGHT & DEL	2,000	2,000
53 2850 PRINT, BIND, DUPLICATE	6,000	6,000
53 2860 ADVERTISING	100,000	100,000
53 2911 PROPERTY-INSURANCE	20,000	20,000
53 2912 MOTOR VEHICLE INSURANCE	300	300
53 2919 OTHER INSURANCE	30,000	30,000
TOTAL PURCHASED SERVICES		342,450
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	500	500
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4534 EQUIP/COMPUTERS	2,500	2,500
53 4539 OTHER EQUIPMENT	35,000	35,000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24802 CULT.RES.-ROANOKE ISL. COMM. 2584 ROANOKE ISLAND COMM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL PROPERTY, PLANT & EQUIPMT	37,500	37,500
53 5830 MEMBERSHIP DUES & SUBS 53 5890 OTHER ADM SERV 53 5950 PETTY/IMPREST CASH	3,000 3,000 300	3,000 3,000 300
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300	6,300
TOTAL REQUIREMENTS	2,192,457	2,192,457
ESTIMATED RECEIPTS		
43 7992 IMPR/PETTY CASH RE-DEP 43 8181 TR FR GEN FUND	300 2,192,157	300 2,192,157
TOTAL RECEIPTS	2,192,457	2,192,457
CHANGE IN FUND BALANCE	0	0

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM					٧G
			DVICE (BD307)	14:01:43	09/20/	/11
4800		SUMMARY B	Y FUND		PAGE	1
24802	CULT.RESROANOKE	ISL. COMM.				
	DESCRIPTION		2011-12		2012-13	3
REQUIREM	ENTS					
2584	ROANOKE ISLAND CO	MM	2,192,457		2,192,4	157
TOTAL RE	QUIREMENTS		2,192,457		2,192,4	157
ESTIMATE	D RECEIPTS					
2584	ROANOKE ISLAND CO	MM	2,192,457		2,192,4	157
TOTAL REG	CEIPTS		2,192,457		2,192,4	 157

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

4800 PAGE 1

24802 CULT.RES.-ROANOKE ISL. COMM.

24802 CULT.RESROANOKE ISL. COMM.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	1,162,402	1,162,402
53 1212 SPA-REG SALARIES-RECPT	95,407	95,407
53 1312 REG(N S) TEMP WAGES-RECP	175,000	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	108,309	108,309
53 1522 REG RETIRE CONTRIB-RECPT	94,399	94,399
53 1562 MED INS CONTRIB-RECPTS	119,000	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	5,000
TOTAL PERSONAL SERVICES	1,770,117	1,770,117
53 2185 WASTE REMOVAL RECYC SERV	50	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2210 ENRG SER-ELECTRICAL	70,000	70,000
53 2230 ENRG SER-WATER & SEWER	2,000	2,000
53 2390 REPAIRS-OTHER	30,000	30,000
53 2490 MAINT AGREEMENT-OTHER	40,000	40,000
53 2714 TRANSP-GRD-IN STATE	7,000	7,000
53 2715 TRANS GD-OUT OF STATE	1,000	1,000
53 2721 LOGING-IN STATE	2,500	2,500
53 2722 LODGING-OUT OF STATE	2,000	2,000
53 2724 MEALS-IN STATE	1,200	1,200
53 2725 MEALS-OUT OF STATE	500	500
53 2727 MISC SUBS-IN STATE	4,000	4,000
53 2728 MISC-OUT STATE IN US	500	500
53 2731 BD/NON EMPLOYEE TRANS	3,500	3,500
53 2732 BD/NON EMPLOYEE SUBS	1,500	1,500
53 2811 TELEPHONE SERVICE	12,000	12,000
53 2812 TELECOMM DATA CHGS	600	600
53 2815 EMAIL AND CALENDARING	800	800
53 2840 POSTAGE, FREIGHT & DEL	2,000	2,000
53 2850 PRINT, BIND, DUPLICATE	6,000	6,000
53 2860 ADVERTISING	100,000	100,000
53 2911 PROPERTY-INSURANCE	20,000	20,000
53 2912 MOTOR VEHICLE INSURANCE	300	300
53 2919 OTHER INSURANCE	30,000	30,000
TOTAL PURCHASED SERVICES	342,450	342,450
53 3110 GENERAL OFFICE SUPPLIES	3,000	3,000
53 3310 GASOLINE	500	500
53 3320 DIESEL FUEL	500	500
53 3900 OTHER MATERIALS & SUPP	32,090	32,090
TOTAL SUPPLIES	36,090	36,090
53 4534 EQUIP/COMPUTERS	2,500	2,500
53 4539 OTHER EQUIPMENT	35,000	35,000
33 1337 Olinek EQUIENENI	33,000	33,000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION AND	CE (BD307)	14:01:43	09/20/11
SUMMARY BY ACCO	JUN I		PAGE 2
24802 CULT.RESROANOKE ISL. COMM.			
DESCRIPTION	2011-12		2012-13
TOTAL PROPERTY, PLANT & EQUIPMT	37,500		37,500
53 5830 MEMBERSHIP DUES & SUBS 53 5890 OTHER ADM SERV 53 5950 PETTY/IMPREST CASH	3,000 3,000 300		3,000 3,000 300
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,300		6,300
TOTAL REQUIREMENTS	2,192,457		
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP 43 8181 TR FR GEN FUND	300 2,192,157		300 2,192,157
TOTAL RECEIPTS	2,192,457		, ,
CHANGE IN FUND BALANCE	0		0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI		AWG
	APPROPRIATION AD POSITION CO SUMMARY BY	OVICE (BD307) OUNTS	14:01:43 09/20/11
4800 24802 CUI	LT.RESROANOKE ISL. COMM.		PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREMENTS	S		
2584 ROA	ANOKE ISLAND COMM	35.000	35.000

35.000 35.000

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION	_		AWG	
	APPROPRIATION ADVICE POSITION COUNT; SUMMARY BY ACCOU	E (BD307)	14:01:43 0	09/20/11	
4800 24802 CULT.	RESROANOKE ISL. COMM.	N.T.	F	PAGE 1	
DE	SCRIPTION	2011-12	20)12-13	
REQUIREMENTS					
53 1112 EPA-R	EG SALARIES-REC	35.000		35.000	
TOTAL REQUIREM	ENTS	35.000		35.000	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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24803 CULTURAL RESOURCES-SPECIAL 2900 Lila Wallace/RD Grant

DESCRIPTION	2011-12	2012-13

REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
TOTAL PURCHASED SERVICES	7,000	7,000
TOTAL REQUIREMENTS	7,000	7,000
ESTIMATED RECEIPTS		
43 3122 STIF INT INC-GEN REV	7,000	7,000
TOTAL RECEIPTS	7,000	7,000
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION S' APPROPRIATION ADVICE SUMMARY BY FUNI	14:01:43	09/20/11		
4800	ע		PAGE	1
24803 CULTURAL RESOURCES-SPECIAL				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
2900 Lila Wallace/RD Grant	7,000		7,0	000
TOTAL REQUIREMENTS	7,000		7,0	000
ESTIMATED RECEIPTS				
2900 Lila Wallace/RD Grant	7,000		7,0	000
TOTAL RECEIPTS	7,000		7,0	
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	
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APPROPRIATION SIZEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
4800			PAGE	1
24803 CULTURAL RESOURCES-SPECIAL				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2199 MISC CONTRACTUAL SERVICE	7,000		7,0	00
TOTAL PURCHASED SERVICES	7,000		7,0	00
TOTAL REQUIREMENTS	7,000		7,0	00
ESTIMATED RECEIPTS				
43 3122 STIF INT INC-GEN REV	7,000		7,0	00
TOTAL RECEIPTS	7,000		7,0	100

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4800
24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4800
24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4800 PAGE 1 24804 CULT RES-SPECIAL-TRYON PALACE 2260 Tryon Palace Fund 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 3900 OTHER MATERIALS & SUPP 8,569 8,569 TOTAL SUPPLIES 8.569 8,569 53 4528 EQUIP-VOICE COMMUNIC 38,391 38,391

______ 38,391 TOTAL PROPERTY, PLANT & EQUIPMT 38,391 ______ ______ 53 8178 TR TO BC 40814 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 86,695 86,695 ______ TOTAL REQUIREMENTS 133,655 133,655 ______

ESTIMATED RECEIPTS 43 5700 GATE/ADMISSION FEES 133,655 133,655

TOTAL RECEIPTS 133,655

CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET			AWG
4800	BUDGET PREPARATI APPROPRIATION AL SUMMARY BY	OVICE (BD307)	14:01:43	09/20/11 PAGE 1
24804 CU	JLT RES-SPECIAL-TRYON PALACE			
	DESCRIPTION	2011-12		2012-13
REQUIREMENT	?S			
	ryon Palace Fund	133,655		133,655
TOTAL REQUI	REMENTS	133,655		133,655
ESTIMATED R	RECEIPTS			
2260 Tr	ryon Palace Fund	133,655		133,655

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

133,655 133,655

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARAT APPROPRIATION A SUMMARY BY A	DVICE (BD307)	14:01:43 09/20/11
4800	CCOUNT	PAGE 1
24804 CULT RES-SPECIAL-TRYON PALACE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	8,569	8,569
TOTAL SUPPLIES	8,569	
53 4528 EQUIP-VOICE COMMUNIC	38,391	38,391
TOTAL PROPERTY, PLANT & EQUIPMT	38,391	38,391
53 8178 TR TO BC 40814	86,695	86,695
TOTAL INTRAGOVERNMENTAL TRANSACTNS	86,695	86,695
TOTAL REQUIREMENTS	133,655	133,655
ESTIMATED RECEIPTS		
43 5700 GATE/ADMISSION FEES	133,655	,
TOTAL RECEIPTS		133,655

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4800
24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

4800
24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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VCTEM		11.10
	14:01:43	09/20/11
		PAGE 1
2011-12		2012-13
74,784		74,784
30,000		30,000
1,304		1,304
•		8,018
6,092		6,092
8,446		8,446
		128,644
		1,000
1,000		1,000
1,000		1,000
1,000		1,000
4,000		4,000
	2011-12 74,784 30,000 1,304 8,018 6,092 8,446 128,644 1,000 1,000 1,000 1,000	74,784 30,000 1,304 8,018 6,092 8,446

53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	2,000	2,000
TOTAL REQUIREMENTS	134,644	134,644

ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES & PERMIT	134,644	134,644

TOTAL RECEIPTS	134,644	134,644

CHANGE IN FUND	BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG	
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	
	SUMMARY BY FUND			
4800			PAGE 1	

1000		FAGE I
24805 CULT. RES. SPEC GF		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2650 HIST PRES TAX CREDIT FEE	134,644	
TOTAL REQUIREMENTS	134,644	
ESTIMATED RECEIPTS		
2650 HIST PRES TAX CREDIT FEE	134,644	134,644
TOTAL RECEIPTS	134,644	134,644
CHANGE IN FUND BALANCE	0	0
CHANGE IN FUND DALANCE	U	U

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APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20	/11
4800	ACCOUNT		PAGE	1
24805 CULT. RES. SPEC GF				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 1212 SPA-REG SALARIES-RECPT	74,784		74,	784
53 1312 REG(N S) TEMP WAGES-RECP	30,000		30,0	000
53 1462 EPA&SPA LONGEVITY-REC	1,304		1,3	304
53 1512 SOCIAL SEC CONTRIB-RECPT	8,018		8,0	018
53 1522 REG RETIRE CONTRIB-RECPT	6,092		6,0	092
53 1562 MED INS CONTRIB-RECPTS	8,446		8,4	446
TOTAL PERSONAL SERVICES	128,644		128,6	
53 2521 RENT/LEASE-MOTOR VEHICLE	1,000		1,0	000
53 2714 TRANSP-GRD-IN STATE	1,000		1,0	000
53 2721 LOGING-IN STATE	1,000		1,0	000
53 2724 MEALS-IN STATE	1,000		1,(
TOTAL PURCHASED SERVICES	4,000		4,0	000
53 3900 OTHER MATERIALS & SUPP	2,000		2,0	000
TOTAL SUPPLIES	2,000		2,0	
TOTAL REQUIREMENTS	134,644		134,6	
ESTIMATED RECEIPTS				
43 5900 OTHER LIC, FEES & PERMIT	134,644		134,6	544
TOTAL RECEIPTS	134,644		134,6	544

BI233	OFFICE OF STATE BUDGET		AWG
	BUDGET PREPARAT APPROPRIATION AI POSITION CO SUMMARY B	OVICE (BD307) DUNTS	14:01:43 09/20/11
4800 24805 CULT	. RES. SPEC GF	I FUND	PAGE 1
Di	ESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2650 HIST	PRES TAX CREDIT FEE	2.000	2.000
TOTAL REQUIRE	MENTS	2.000	2.000

BI233	OFFICE OF STATE BUDGET		AWG
	BUDGET PREPARATION APPROPRIATION ADV POSITION COU	ICE (BD307) NTS	14:01:43 09/20/11
4800 24805 CU	SUMMARY BY ACC	JUNI	PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREMENT	S		
53 1212 SP	A-REG SALARIES-RECPT	2.000	2.000
TOTAL REQUI	REMENTS	2.000	2.000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4800 PAGE 1 24806 Cultural Res-Interest-Special 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4800
24806 Cultural Res-Interest-Special

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4800
24806 Cultural Res-Interest-Special

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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ESTIMATED RECEIPTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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TOTAL RECEIPTS 0 0

CHANGE IN FUND BALANCE 0 0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4800
24807 Int Earnings-Historic Sites

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4800
24807 Int Earnings-Historic Sites

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

-845,000

-845,000

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	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)			09/20/	11
8025				PAGE	1
	SBOE-HAVA FEDERAL FUND NC Election Fund-HAVA I				
	DESCRIPTION	2011-12		2012-13	3
REQUIREM	ENTS				
53 2110 53 2170 53 2181 53 2199 53 2513 53 2524	LEGAL SERVICES ADMIN SERVICES WORKSHOP/CONF EXP-FOOD S MISC CONTRACTUAL SERVICE RENT/LEASE-OTH FACILITIE RENT/LEASE-GEN OFF EQUIP	727 270,450 1,628 3,650 513 2,777		270,4 1,6 3,6	528 550 513
TOTAL PU	RCHASED SERVICES	279,745		279,7	745
53 5900	OTHER EXPENSES	200,000		200,0	
TOTAL OT	HER EXPENSES & ADJUSTMENTS	200,000		200,0	
53 6910 53 6945	AID TO COUNTIES EQUIP PURCHAS FOR COUNTI	200,000 200,000		200,0	000
TOTAL AI	D & PUBLIC ASSISTANCE	400,000		400,0	
TOTAL RE	QUIREMENTS	879,745		879,7	745
ESTIMATE	D RECEIPTS				
43 3120	STIF INT INC-PROGRAM REV	34,745		34,7	745
TOTAL RE	CEIPTS	34,745		34,7	745

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8025 PAGE 2 28025 SBOE-HAVA FEDERAL FUND 2401 NC Election Fund-HAVA II 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2120 FIN/AUD-CONSULTANT FEES 340 340 5,080 53 2170 ADMIN SERVICES 5,080 53 2840 POSTAGE, FREIGHT & DELIV 11,704 11,704 TOTAL PURCHASED SERVICES 17.124 17,124 ______ 53 3110 GENERAL OFFICE SUPPLIES 987 ______ TOTAL SUPPLIES ._____ 53 4534 PERSONAL COMPUTER & PRIN 176,306 176,306 53 4539 OTHER EQUIPMENT 12,139 12,139 2,691,786 2,691,786 53 4713 PERSONAL COMPUTER SOFTWA TOTAL PROPERTY, PLANT & EQUIPMT 2,880,231 2,880,231 1,897,312 1,897,312 53 5900 OTHER EXPENSES TOTAL OTHER EXPENSES & ADJUSTMENTS 1,897,312 1,897,312 ______ 67,244 67,244 7,044,298 7,044,298 53 6910 AID TO COUNTIES 53 6945 EQUIP PURCHAS FOR COUNTI 7,111,542 7,111,542 TOTAL AID & PUBLIC ASSISTANCE TOTAL REQUIREMENTS 11,907,196 ESTIMATED RECEIPTS 43 3120 STIF INT INC-PROGRAM REV 120,000 1,951,150 53 8839 TSF 2400 GSA-HAVA TITLE 1,951,150 ______ 2,071,150 2,071,150 TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE -9,836,046 -9,836,046

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8025 PAGE 3 28025 SBOE-HAVA FEDERAL FUND 2402 ELECTION ASSISTANCE FUND 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5900 OTHER EXPENSES 85,593 85,593 85,593 85,593 TOTAL OTHER EXPENSES & ADJUSTMENTS 53 6910 AID TO COUNTIES 282,442 282,442 ______ TOTAL AID & PUBLIC ASSISTANCE 282,442 282,442 ______ 368,035 TOTAL REQUIREMENTS 368,035 ESTIMATED RECEIPTS 53 8824 TSF 2402 HHS VOTING ACCE 368,035 368,035 ______ TOTAL RECEIPTS 368,035 368,035

BI233	OFFICE OF STATE BUDG			A	WG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:4 SUMMARY BY FUND			09/20	/11
8025	Doinner .	51 101.5		PAGE	1
28025 SBOE-H	AVA FEDERAL FUND				
DES	CRIPTION	2011-12		2012-1	3
REQUIREMENTS					
2400 NC Elec	ction Fund-HAVA I	879,745		879,	745
2401 NC Election Fund-HAVA II 2402 ELECTION ASSISTANCE FUND		11,907,196 368,035	6 11,907,		
2402 ELECTIO	ON ASSISTANCE FUND	300,035		368,	
TOTAL REQUIREMEN	NTS 	13,154,976	1	3,154,	976
ESTIMATED RECEI	PTS				
2400 NC Elec	 ction Fund-HAVA I	34,745		34,	745
	ction Fund-HAVA II	2,071,150		2,071,	
2402 ELECTIO	ON ASSISTANCE FUND	368,035		368,	035

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

2,473,930 2,473,930

-10,681,046

-10,681,046

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-10,681,046 -10,681,046

	BUDGET PREPARA APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	/11
8025	DOTHLINE BY			PAGE	1
28025 SBOE-HAVA FEDERAL	FUND				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 2110 LEGAL SERVICES		727		7	727
53 2120 FIN/AUD-CONSULTAN	T FEES	340			340
53 2170 ADMIN SERVICES	T005 G	275,530		275,5	
53 2181 WORKSHOP/CONF EXP		1,628		1,6	
53 2199 MISC CONTRACTUAL 53 2513 RENT/LEASE-OTH FA		3,650 513		3,6	513
53 2524 RENT/LEASE-GEN OF		2,777		2,7	
53 2840 POSTAGE, FREIGHT		11,704		11,7	
TOTAL PURCHASED SERVICES					
53 3110 GENERAL OFFICE SU		•		<u>-</u>	
TOTAL SUPPLIES					987 987
53 4534 PERSONAL COMPUTER	& PRIN	176,306		176,3	
53 4539 OTHER EQUIPMENT		12,139		12,1	L39
53 4713 PERSONAL COMPUTER		2,691,786		2,691,7	
TOTAL PROPERTY, PLANT & EQU	IPMT	2,880,231		2,880,2	231
53 5900 OTHER EXPENSES		2,182,905		2,182,9	
TOTAL OTHER EXPENSES & ADJ	USTMENTS	2,182,905		2,182,9	905
53 6910 AID TO COUNTIES		549,686		549,6	
53 6945 EQUIP PURCHAS FOR		7,244,298		7,244,2	
TOTAL AID & PUBLIC ASSISTA		7,793,984		7,793,9	
TOTAL REQUIREMENTS		13,154,976			
ESTIMATED RECEIPTS					
43 3120 STIF INT INC-PROG	RAM REV	154,745		154,7	745
53 8824 TSF 2402 HHS VOTI		368,035		368,0)35
53 8839 TSF 2400 GSA-HAVA	TITLE	1,951,150		1,951,1	L50
TOTAL RECEIPTS		2,473,930		2,473,9	930

CHANGE IN FUND BALANCE

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

8025
28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

8101 PAGE 1

28101 NC ST.BD. OF BARBER EXAM.

2100 ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,280
53 1462 LONGEVITY PAYMENTS	4,005	4,009
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,79
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,60
53 1562 MED INS CONTRIB-RECPTS	33,616	33,61
53 1651 COMPENSATION TO BOARD ME	10,100	10,10
FOTAL PERSONAL SERVICES	497,397	497,39
53 2110 LEGAL SERVICES	14,018	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,25
53 2170 ADMINISTRATIVE SVS.	5,764	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,00
53 2210 LEGAL SERVICES	6,302	6,30
53 2490 MAINT AGREEMENT-OTHER	1,400	1,40
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,724	53,72
53 2714 TRANSP-GRND - IN STATE	23,465	23,46
53 2715 TRANS GRND-OUT STA, IN US	1,300	1,30
53 2721 LODGING IN-STATE	9,851	9,85
53 2722 LODGING OUT-STATE	1,200	1,20
53 2724 MEALS - IN STATE	5,442	5,44
53 2725 MEALS-OUT OF STATE, IN US	300	30
53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS	4,100	4,10
53 2732 BD/NON-EMPLOTEE SUBSIS 53 2811 TELEPHONE SERVICE	7,891 3,594	7,89 3,59
53 2815 WASTE REM/RECY SERVICE	342	3,39
53 2817 INTERNET SERVICE PROV CH	1,243	1,24
53 2821 COMPUTER/DATA SERVICES	3,050	3,05
53 2840 POSTAGE, FREIGHT & DELIV	6,846	6,84
53 2850 PRINT, BIND, DUPLICATE	2,500	2,50
53 2911 PROPERTY-INSURANCE	233	23
53 2930 REGISTRATION FEES	190	19
53 2942 OTHER EMP EDUCATIONAL EX	1.000	1.00
TOTAL PURCHASED SERVICES	159,005	159.00
53 3110 GENERAL OFFICE SUPPLIES	4,162	4,16
TOTAL SUPPLIES	4,162	4,16
53 4534 PC/PRINTER EQUIPMENT	3,000	3,00
53 4713 PC SOFTWARE	1,000	1,000
FOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	516	51
53 5840 SERVICE & OTHER AWARDS	240	24
53 5900 OTHER EXPENSES	3,680	3,680
FOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,430

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

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28101 NC ST.BD. OF BARBER EXAM. 2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	669,000	669,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS 43 4134 PRINT, BIND & DUPLIC SVC 43 5100 DUPLICATE LICENSE 43 5300 INSTRUCTOR'S EXAM FEES 43 5400 INSPECTION/EXAM FEES 43 5500 FINES, PENAL, ASSESS FEE 43 5830 OTHER FEES 43 7990 OTHER MISC. REVENUES	17,541 355 386,400 121,986 93,751 40,000 500 8,467	17,541 355 386,400 121,986 93,751 40,000 500 8,467
TOTAL RECEIPTS	669,000	669,000
CHANGE IN FUND BALANCE	0	0

BI233 OFFIC	E OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AWO	G
	APPROPRIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43	09/20/	11
8101	SUMMAKI BI FUND		PAGE	1
28101 NC ST.BD. OF BARB	ER EXAM.			
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
2100 ADMINISTRATION	669,000		669,0	00
TOTAL REQUIREMENTS	669,000		669,0	00
ESTIMATED RECEIPTS				
2100 ADMINISTRATION	669,000		669,0	00
TOTAL RECEIPTS	669,000		669,0	00

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

SUMMARY BY ACCOUNT

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28101 NC ST.BD. OF BARBER EXAM.

28101 NC ST.BD. OF BARBER EXAM.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	388,280	388,28
53 1462 LONGEVITY PAYMENTS	4,005	4,00
53 1512 SOCIAL SEC CONTRIB-RECPT	29,792	29,79
53 1522 REG RETIRE CONTRIB-RECPT	31,604	31,60
53 1562 MED INS CONTRIB-RECPTS	33,616	33,61
53 1651 COMPENSATION TO BOARD ME	10,100	10,10
TOTAL PERSONAL SERVICES	497,397	497,39
53 2110 LEGAL SERVICES	14,018	14,01
53 2120 FINANCIAL & AUDIT SVCS	4,250	4,25
53 2170 ADMINISTRATIVE SVS.	5,764	5,76
53 2199 MISC CONTRACTUAL SERVICE	1,000	1,00
53 2210 LEGAL SERVICES	6,302	6,30
53 2490 MAINT AGREEMENT-OTHER	1,400	1,40
53 2512 RENT/LEASE-BLDINGS/OFFIC	53,724	53,72
53 2714 TRANSP-GRND - IN STATE	23,465	23,46
53 2715 TRANS GRND-OUT STA, IN US	1,300	1,30
53 2721 LODGING IN-STATE	9,851	9,85
53 2722 LODGING OUT-STATE	1,200	1,20
53 2724 MEALS - IN STATE	5,442	5,44
53 2725 MEALS-OUT OF STATE, IN US	300	30
53 2731 BD/NON-EMPLOYEE TRANSP	4,100	4,10
53 2732 BD/NON-EMPLOYEE SUBSIS	7,891	7,89
53 2811 TELEPHONE SERVICE	3,594	3,59
53 2815 WASTE REM/RECY SERVICE	342	34
53 2817 INTERNET SERVICE PROV CH	1,243	1,24
53 2821 COMPUTER/DATA SERVICES	3,050	3,05
53 2840 POSTAGE, FREIGHT & DELIV	6,846	6,84
53 2850 PRINT, BIND, DUPLICATE	2,500	2,50
53 2911 PROPERTY-INSURANCE	233	23
53 2930 REGISTRATION FEES	190	19
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,00
TOTAL PURCHASED SERVICES	159,005 	159,00
53 3110 GENERAL OFFICE SUPPLIES	4,162	4,16
TOTAL SUPPLIES	4,162	4,16
53 4534 PC/PRINTER EQUIPMENT	3,000	3,00
53 4713 PC SOFTWARE	1,000	1,00
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,00
53 5830 MEMBERSHIP DUES&SUBSCRIP	516	51
53 5840 SERVICE & OTHER AWARDS	240	24
53 5900 OTHER EXPENSES	3,680	3,68
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,436	4,43

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	E	BUDO	SET PRE	EPARATIO	ON S	YSTEM

CHANGE IN FUND BALANCE

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
8101	111		PAGE	2
28101 NC ST.BD. OF BARBER EXAM.				
DESCRIPTION	2011-12		2012-13	3
TOTAL REQUIREMENTS	669,000		669,0	
ESTIMATED RECEIPTS				
43 3110 INT/DIV ON INVESTMENTS	17,541		17,5	
43 4134 PRINT, BIND & DUPLIC SVC 43 5100 DUPLICATE LICENSE	355 386,400		3 386,4	355
43 5300 INSTRUCTOR'S EXAM FEES	121,986		121,9	
43 5400 INSPECTION/EXAM FEES	93,751		93,7	
43 5500 FINES, PENAL, ASSESS FEE	40,000		40,0	
43 5830 OTHER FEES	500		5	00
43 7990 OTHER MISC. REVENUES	8,467		8,4	67
TOTAL RECEIPTS	669,000		669,0	000

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BI233	OFFICE OF STATE BUDGET AND MA			AWG
	APPROPRIATION SIST APPROPRIATION ADVICE (E POSITION COUNTS SUMMARY BY FUND		14:01:43	09/20/11
8101 28101 NC ST.BD.				PAGE 1
DESCRIE	TION	2011-12	2	012-13
REQUIREMENTS				
2100 ADMINISTRA	TION	8.000		8.000
TOTAL REQUIREMENTS		8.000		8.000

BI233	OFFICE OF STATE BUDGET AND M	ANAGEMENT		AWG
	BUDGET PREPARATION SYS			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	POSITION COUNTS			
	SUMMARY BY ACCOUNT			
8101				PAGE 1
28101 NC ST	.BD. OF BARBER EXAM.			
DE	SCRIPTION	2011-12	2	012-13
REQUIREMENTS				
53 1112 EPA-R	EG SALARIES-RECPT	8.000		8.000
TOTAL REQUIREM	ENTS	8.000		8.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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28102 NC BD. COSMETIC ART EXAMINERS 2100 ADMINISTRATION

2100	ADMINISTRATION		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 1212 53 1312 53 1462 53 1512 53 1522 53 1562 53 1626 53 1651	SPA-REG SALARIES-RECPT SALARIES AND WAGES-TEMPO EPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS LONG TERM DISABILITY COMPENSATION TO BOARD ME	1,185,423 60,000 11,420 90,548 237,084 195,682 12,000 5,000	1,185,423 60,000 11,420 90,548 237,084 195,682 12,000 5,000
TOTAL PE	RSONAL SERVICES	1,797,157	1,797,157
53 2110 53 2140 53 2145 53 2184 53 2390 53 2447 53 2512 53 2714 53 2715 53 2721 53 2722 53 2724 53 2725 53 2731 53 2811 53 2814 53 2815 53 2815 53 2821 53 2821 53 2820 53 2840 53 2850 53 2930	LEGAL SERVICES SYSTEM IMPLE/INTEG SERV SERVER SUPPORT SVC JANITORIAL SER AGREEMENT REPAIRS & MAINT. MAINTENANCE AGREEMENT MAINT AGREE-PC/PRINTER RENT/LEASE-BLDINGS/OFFIC TRANSP-GRND - IN STATE TRANS GRND-OUT STA, IN US LODGING - IN STATE LODGING-OUT STATE, IN US MEALS - IN STATE MEALS-OUT OF STATE, IN US BD/NON-EMPLOYEE TRANSP BD/NON-EMPLOYEE SUBSIS TELEPHONE SERVICE CELLULAR PHONE SERVICES EMAIL AND CALENDARING INTERNET SERV PROV CHARG COMPUTER/DATA PROCESS SV POSTAGE PRINT, BIND, DUPLICATE PROPERTY-INSURANCE REGISTRATION FEES EMPLOYEE TRAINING	14,686 30,000 2,000 340 1,050 3,568 3,400 109,343 105,000 2,000 11,000 3,000 5,800 1,000 2,100 1,050 17,450 7,888 2,000 6,500 3,330 74,550 36,755 1,575 2,500 5,075	14,686 30,000 2,000 340 1,050 3,568 3,400 109,343 105,000 2,000 11,000 3,000 5,800 1,000 2,100 1,050 17,450 7,888 2,000 6,500 3,330 74,550 36,750 1,575 2,500 5,075
TOTAL PU	 RCHASED SERVICES	452,955	
53 3110 53 3120 53 3900	GENERAL OFFICE SUPPL DATA PROCESSING SUPPLIES OTHER MATERIALS & SUPP	16,000 1,500 700	16,000 1,500 700
TOTAL SU		18,200	18,200
53 4511 53 4530	OFFICE FURNITURE OTHER DP EQUIPMENT PC/PRINTER EQUIPMENT	1,575 31,450 6,600	1,575 31,450 6,600

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-1,061,376

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8102 PAGE 2 28102 NC BD. COSMETIC ART EXAMINERS 2100 ADMINISTRATION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 4711 OTHER COMPUTER SOFTWARE 15,150 15,150 TOTAL PROPERTY, PLANT & EQUIPMT 54,775 54,775 31,500 17,070 31,500 53 5111 LEGAL SETTLEMENTS 53 5890 OTHER ADMIN EXPENSE 17,070 53 5960 ELECTRONIC PAYMT PROC FE 25,000 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS ______ 2,396,657 TOTAL REQUIREMENTS 2,396,657 ESTIMATED RECEIPTS 1,500 43 3121 STIF INTEREST INCOME 1,500 43 4160 PROFESSIONAL SERVICES 3,500 3,500 43 5100 BSNS LICENSE FEES 523,537 523,537 43 5300 APPRENTICE REGISTRATIONS 253,369 253,369 264,760 267,615 43 5500 FINES, PENAL, ASSESS FEE 264,760 43 5900 OTHER LIC, FEES/PERMITS 267,615 43 7990 OTHER MISCELLANEOUS REV. 21,000 21,000 TOTAL RECEIPTS 1,335,281 ______

-1,061,376

	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			G 11 1
28102 NC BD. COSMETIC AR	T EXAMINERS			
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
2100 ADMINISTRATION			2,396,6	57
TOTAL REQUIREMENTS			2,396,6	57
ESTIMATED RECEIPTS				
2100 ADMINISTRATION	1,335,281		1,335,2	81
TOTAL RECEIPTS	1,335,281		1,335,2	81
CHANGE IN FUND BALANCE	-1,061,376	-	-1,061,3	76

BI233	OFFICE OF STA	TE BUDGET AL	ID MANAGEMENT	AWG
	BUDGET	PREPARATION	SYSTEM	

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

	SUMMARY B	Y ACCOUNT		
8102		F	PAGE	1

2	28102	NC BD. COSMETIC ART EXAMINERS		
		DESCRIPTION	2011-12	2012-13
~ `	JIREMI	ENTS		
53	1212	SPA-REG SALARIES-RECPT	1,185,423	1,185,423
53	1312	SALARIES AND WAGES-TEMPO	60,000	60,000
53	1462	EPA&SPA-LONGVTY PAY-REC	11,420	11,420
		SOCIAL SEC CONTRIB-RECPT	90,548	90,548
		REG RETIRE CONTRIB-RECPT	237,084	237,084
		MED INS CONTRIB-RECPTS	195,682	195,682
		LONG TERM DISABILITY	12,000	12,000
		COMPENSATION TO BOARD ME	5,000 	5,000
		RSONAL SERVICES	1,797,157	1,797,157
		LEGAL SERVICES	14,686	14,686
		SYSTEM IMPLE/INTEG SERV	30,000	30,000
		SERVER SUPPORT SVC	2,000	2,000
		JANITORIAL SER AGREEMENT	340	340
		REPAIRS & MAINT.	1,050	1,050
		MAINTENANCE AGREEMENT	3,568	3,568
		MAINT AGREE-PC/PRINTER	3,400	3,400
		RENT/LEASE-BLDINGS/OFFIC	109,343	109,343
		TRANSP-GRND - IN STATE	105,000	105,000
		TRANS GRND-OUT STA, IN US	2,000	2,000
		LODGING - IN STATE	11,000	11,000
		LODGING-OUT STATE, IN US MEALS - IN STATE	3,000 5,800	3,000 5,800
		MEALS - IN STATE MEALS-OUT OF STATE, IN US	1,000	1,000
		BD/NON-EMPLOYEE TRANSP	2,100	2,100
		BD/NON-EMPLOYEE SUBSIS	1,050	1,050
		TELEPHONE SERVICE	17,450	17,450
		CELLULAR PHONE SERVICES	7,888	7,888
		EMAIL AND CALENDARING	2,000	2,000
		INTERNET SERV PROV CHARG	6,500	6,500
		COMPUTER/DATA PROCESS SV	3,330	3,330
		POSTAGE	74,550	74,550
53	2850	PRINT, BIND, DUPLICATE	36,750	36,750
		PROPERTY-INSURANCE	1,575	1,575
53	2930	REGISTRATION FEES	2,500	2,500
		EMPLOYEE TRAINING	5,075	5,075
TOTA	AL PUI	RCHASED SERVICES	452,955	452,955
		GENERAL OFFICE SUPPL	16,000	16,000
53	3120	DATA PROCESSING SUPPLIES	1,500	1,500
		OTHER MATERIALS & SUPP	700	700
TOTA	AL SUI	PPLIES	18,200	18,200
		OFFICE FURNITURE	1,575	1,575
		OTHER DP EQUIPMENT	31,450	31,450
		PC/PRINTER EQUIPMENT	6,600	6,600
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION APPROPRIATION ADVI- SUMMARY BY ACCO	CE (BD307)	14:01:43	09/20/	/11
8102	UNI		PAGE	2
28102 NC BD. COSMETIC ART EXAMINERS				
DESCRIPTION	2011-12		2012-13	3
53 4711 OTHER COMPUTER SOFTWARE	15,150		15,1	150
TOTAL PROPERTY, PLANT & EQUIPMT	54,775		54,	775
53 5111 LEGAL SETTLEMENTS 53 5890 OTHER ADMIN EXPENSE 53 5960 ELECTRONIC PAYMT PROC FE	31,500 17,070 25,000		31,5 17,0 25,0	070 000
TOTAL OTHER EXPENSES & ADJUSTMENTS	73,570		73,5	570
TOTAL REQUIREMENTS	2,396,657		2,396,6	557
43 3121 STIF INTEREST INCOME 43 4160 PROFESSIONAL SERVICES 43 5100 BSNS LICENSE FEES 43 5300 APPRENTICE REGISTRATIONS 43 5500 FINES, PENAL, ASSESS FEE 43 5900 OTHER LIC, FEES/PERMITS 43 7990 OTHER MISCELLANEOUS REV.	1,500 3,500 523,537 253,369 264,760 267,615 21,000		1,5 3,5 523,5 253,3 264,7 267,6	500 537 369 760 515
TOTAL RECEIPTS	1,335,281		1,335,2	281
CHANGE IN FUND BALANCE	-1,061,376		1,061,	376

	PTON CVOTEM		
APPROPRIATION A	FION SYSTEM ADVICE (BD307) COUNTS	14:01:43	09/20/11
SUMMARY E OSMETIC ART EXAMINERS	BY FUND		PAGE 1
IPTION	2011-12		2012-13
 RATION	33.000		33.000
 S	33.000		33.000
	POSITION (SUMMARY I DSMETIC ART EXAMINERS IPTION RATION	POSITION COUNTS SUMMARY BY FUND DESCRIPTION 2011-12 RATION 33.000	POSITION COUNTS SUMMARY BY FUND DESMETIC ART EXAMINERS IPTION 2011-12 RATION 33.000

BI233	OFFICE OF STATE BUDGET AND	MANAGEMENT		AWG
	BUDGET PREPARATION S	· · ·		
	APPROPRIATION ADVICE	,	14:01:43	09/20/11
	POSITION COUNTS SUMMARY BY ACCOUN			
8102	SUMMARI BI ACCOUNT	N.T.		PAGE 1
28102 NC BI	O. COSMETIC ART EXAMINERS			
DI	ESCRIPTION	2011-12	2	2012-13
REQUIREMENTS				
53 1212 SPA-F	REG SALARIES-RECPT	33.000		33.000
TOTAL REQUIREM	MENTS	33.000		33.000

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28103 NC ST.BD OF OPTICIANS 2100 ADMINISTRATION

-	2100	ADMINISTRATION		
		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
		SPA-REG SALARIES-RECPT	84,269	84,269
		EPA&SPA-LONGVTY PAY-REC	3,457	3,457
		SOCIAL SEC CONTRIB-RECPT	7,283	7,283
		REG RETIRE CONTRIB-RECPT	6,861	6,861
		MED INS CONTRIB-RECPTS	8,520	8,520
		COMPENSATION TO BOARD ME	7,000	7,000
TOTA	AL PEI	RSONAL SERVICES	117,390	117,390
		LEGAL SERVICES	12,000	12,000
		FINAN/AUDIT SERVICES	2,550	2,550
		INFO/INVESTIGATIVE SER	2,250	2,250
		MISC CONTRACT SVCS	9,600	9,600
		REPAIRS-OTHER EQUIPMENT	250	250
		MAINT AGREEMENT-OTHER	2,400	2,400
		RENT/LEASE-BLDINGS/OFFIC	15,000	15,000
		RENT/LEASE-GEN OFF EQUIP	1,350	1,350
		RENT OF OTHER EQUIP	200	200
		TRANSP-AIR - OUT OF ST.	800	800
		TRANSP-GRND - IN STATE	12,702	12,702
		GROUND TRANS.OUT ST./US	300	300
		LODGING - IN STATE		
			1,876	1,876
		LODGING OUT-OF-STATE/US	1,225	1,225
		MEALS - IN STATE	1,500	1,500
		MEALS - OUT-OF-STATE/US	450	450
		MISCELLANEOUS - IN STATE	50	50
		MISC OUT-OF-STATE/US	200	200
		BD/NON-EMPLOYEE TRANSP	2,776	2,776
		BD/NON-EMPLOYEE SUBSIS	5,000	5,000
		TELEPHONE SERVICE	2,189	2,189
		TELECOMMUN DATA CHRG	3,500	3,500
		CELLULAR PHONE SERVICES	1,500	1,500
		COMPUTER/DATA PROCESS SV	7,704	7,704
		POSTAGE, FREIGHT & DELIV	3,500	3,500
		PRINT, BIND, DUPLICATE	1,500	1,500
		INSURANCE - LIABILITY	6,014	6,014
53	2920	BONDING	100	100
TOTA		RCHASED SERVICES	98,486	98,486
53		GENERAL OFFICE SUPPLIES	1,897	1,897
		OTHER ADMIN. SUPPLIES	650	650
		PPLIES	2,547	2,547
			 516	516
		OTHER DP EQUIPMENT	159	159
		PC/PRINTER EQUIPMENT	387	387
		OTHER EQUIPMENT	917	917
,,	1339	OTHER EQUITIENT	211	21

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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28103 NC ST.BD OF OPTICIANS 2100 ADMINISTRATION

> 2011-12 2012-13

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL PROPERTY, PLANT & EQUIPMT	1,979	1,979
53 5660 SVS. CHG. SURPLUS PROP	10	10
53 5830 MEMBERSHIP DUES & SUBSC.	170	170
53 5890 OTHER ADMIN EXPENSE	1,714	1,714
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,894	1,894
TOTAL REQUIREMENTS	222,296	222,296
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	3,491	3,491
43 3121 STIF INTEREST INCOME	5,000	5,000
43 4190 OTHER SALES & SERVICES	650	650
43 4310 SALE OF PUBLICATIONS	100	100
43 5100 LICENSE RENEWALS	141,891	141,891
43 5300 EXAMINATION FEES	23,500	23,500
43 5500 FINES, PENAL, ASSESS FEE	4,500	4,500
43 5900 OTHER EXPENSES	5,422	5,422
43 7990 OTHER MISC REV-PROGRAM	250	250
TOTAL RECEIPTS	184,804	184,804
CHANGE IN FUND BALANCE	-37,492	-37,492

BI233 OFF:	CCE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43	AWG 09/20/11 PAGE 1
28103 NC ST.BD OF OPT	CIANS		
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
2100 ADMINISTRATION	222,296		222,296
TOTAL REQUIREMENTS			222,296
ESTIMATED RECEIPTS			
2100 ADMINISTRATION	184,804		184,804
TOTAL RECEIPTS	184,804		184,804
CHANGE IN FUND BALANCE	-37,492		-37,492

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	DIDCET DEEDADATION CVCTEM	

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

	 	110000111		
8103			PAGE	1

28103 NC ST.BD OF OPTICIANS

:	28103 NC ST.BD OF OPTICIA	NS		
	DESCRIPTION		2011-12	2012-13
~	JIREMENTS			
53	1212 SPA-REG SALARIES-RE	CPT	84,269	84,269
53	1462 EPA&SPA-LONGVTY PAY	-REC	3,457	3,457
53	1512 SOCIAL SEC CONTRIB-	RECPT	7,283	7,283
53	1522 REG RETIRE CONTRIB-	RECPT	6,861	6,861
53	1562 MED INS CONTRIB-REC	PTS	8,520	8,520
	1651 COMPENSATION TO BOA		7,000	7,000
	AL PERSONAL SERVICES		117,390	117,390
53	2110 LEGAL SERVICES		12,000	12,000
53	2120 FINAN/AUDIT SERVICE	IS .	2,550	2,550
53	2186 INFO/INVESTIGATIVE	SER	2,250	2,250
53	2199 MISC CONTRACT SVCS		9,600	9,600
	2333 REPAIRS-OTHER EQUIP		250	250
	2490 MAINT AGREEMENT-OTH		2,400	2,400
	2512 RENT/LEASE-BLDINGS/		15,000	15,000
	2524 RENT/LEASE-GEN OFF		1,350	1,350
	2590 RENT OF OTHER EQUIP		200	200
	2712 TRANSP-AIR - OUT OF		800	800
	2714 TRANSP-GRND - IN ST		12,702	12,702
	2715 GROUND TRANS.OUT ST	./US	300	300
	2721 LODGING - IN STATE		1,876	1,876
	2722 LODGING OUT-OF-STAT	'E/US	1,225	1,225
	2724 MEALS - IN STATE	/	1,500	1,500
	2725 MEALS - OUT-OF-STAT		450	450
	2727 MISCELLANEOUS - IN		50	50
	2728 MISC OUT-OF-STAT		200	200
	2731 BD/NON-EMPLOYEE TRA		2,776	2,776
	2732 BD/NON-EMPLOYEE SUB	SSIS	5,000	5,000
	2811 TELEPHONE SERVICE	~	2,189	2,189
	2812 TELECOMMUN DATA CHR		3,500	3,500
	2814 CELLULAR PHONE SERV		1,500	1,500
	2821 COMPUTER/DATA PROCE		7,704	7,704
	2840 POSTAGE, FREIGHT &		3,500	3,500
	2850 PRINT, BIND, DUPLICAT 2913 INSURANCE - LIABILI		1,500	1,500 6,014
	2913 INSURANCE - LIABILI 2920 BONDING	. I Y	6,014 100	100
	2920 BONDING			
TOT	AL PURCHASED SERVICES		98,486	98,486
53	3110 GENERAL OFFICE SUPP	LIES	1,897	1,897
	3190 OTHER ADMIN. SUPPLI		650	650
TOT	AL SUPPLIES		2,547	2,547
	4511 FURN-OFFICE		516	516
53	4530 OTHER DP EQUIPMENT		159	159
53	4534 PC/PRINTER EQUIPMEN	T	387	387
53	4539 OTHER EQUIPMENT		917	917

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

		SUMMARY I	BY	ACCOUNT		
8	3103				PAGE	2

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281U3	NC:	ST	. BD	OF.	OPTICIANS

DESCRIPTION	2011-12	2012-13
TOTAL PROPERTY, PLANT & EQUIPMT	1,979	1,979
53 5660 SVS. CHG. SURPLUS PROP 53 5830 MEMBERSHIP DUES & SUBSC. 53 5890 OTHER ADMIN EXPENSE	10 170 1,714	10 170 1,714
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,894	1,894
TOTAL REQUIREMENTS	222,296	
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS 43 3121 STIF INTEREST INCOME 43 4190 OTHER SALES & SERVICES 43 4310 SALE OF PUBLICATIONS 43 5100 LICENSE RENEWALS 43 5300 EXAMINATION FEES 43 5500 FINES, PENAL, ASSESS FEE 43 5900 OTHER EXPENSES 43 7990 OTHER MISC REV-PROGRAM	3,491 5,000 650 100 141,891 23,500 4,500 5,422 250	3,491 5,000 650 100 141,891 23,500 4,500 5,422 250
TOTAL RECEIPTS	184,804	184,804
CHANGE IN FUND BALANCE	-37,492	-37,492

BI233	OFFICE OF STATE BUDGET AND M	-		AW	G
	BUDGET PREPARATION SYS' APPROPRIATION ADVICE (POSITION COUNTS SUMMARY BY FUND		14:01:43	09/20/	11
8103 28103 NC ST.BD OF				PAGE	1
DESCRIPT	ION	2011-12		2012-13	
REQUIREMENTS					
2100 ADMINISTRAT	ION	2.000		2.0	00
TOTAL REQUIREMENTS		2.000		2.0	00

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	-	AWG	
	APPROPRIATION ADVICE POSITION COUNT SUMMARY BY ACCOUNTY	CE (BD307)	14:01:43 09/20/13	1
8103 28103 NC ST	.BD OF OPTICIANS	JN I	PAGE 1	1
DE	SCRIPTION	2011-12	2012-13	
REQUIREMENTS				
53 1212 SPA-R	EG SALARIES-RECPT	2.000	2.000	0
TOTAL REQUIREM	ENTS	2.000	2.000	0

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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28104 NC PSYCHOLOGY BOARD 2100 ADMINISTRATION

-	2100	ADMINIBILATION		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
		EPA-REG SALARIES-RECPT	315,725	315,725
		REG(N S) TEMP WAGES-RECP	4,879	
		EPA&SPA-LONGVTY PAY-REC	10,263	10,263
		SOCIAL SEC CONTRIB-RECPT		
		REG RETIRE CONTRIB-RECPT	25,414 32,922	32,922
53	1562	MED INS CONTRIB-RECPTS	29,574	29,574
		COMPENSATION TO BOARD ME	8,000	8,000
		 RSONAL SERVICES		426,777
		LEGAL SERVICES	91,500	91,500
		FINAN/AUDIT SERVICES	2,000	
		WAN SUPPORT SERVICES	1,000	•
		LAN SUPPORT SERVICES	1,500	1,500
		PC/PRINTER SUPPORT SVC	3,500	3,500
		SERVER SUPPORT SVC	2,500	2,500
		ADMIN SERVICES	5,300	5,300
		JANITORIAL SER AGREEMENT	1,540	1,540
		HONORAIUMS MISC. CONTRACTED SERVICE	200	200 6,000
			6,000	
		ENRG SER -ELECTRICAL REPAIRS-COMPUTER EQUIP	1,800 100	1,800 100
		REPAIRS-COMPUTER EQUIP	100	100
		MAINT AGREEMENT-EOUIP	1,000	1,000
		RENT/LEASE-BLDINGS/OFFIC	24,964	24,964
		RENT/LEASE-OTH FACILITIE	5,300	5,300
		RENT/LEASE-GEN OFF EQUIP	950	950
		TRANS AIR-OUT STATE, IN U	1,500	1,500
		TRANSP-GRND - IN STATE	5,600	5,600
		TRANSP-GRND-OUT STATE, IN	400	400
		LODGING - IN STATE	2,500	2,500
		LODGING-OUT STATE, IN US	2,350	2,350
		IN STATE SUBS STAFF	1,800	1,800
		MEALS-OUT STATE, IN US	320	320
53	2727	MISCELLANEOUS-IN STATE	5	5
53	2728	MISCELLANEOUS-OUT STATE,	10	10
53	2731	BD/NON-EMPLOYEE TRANSP	3,500	3,500
53	2732	BD/NON-EMPLOYEE SUBSIS	8,000	8,000
53	2811	TELEPHONE SERVICE	3,300	3,300
53	2817	INTERNET SERVICE PROVIDE	2,380	2,380
53	2840	POSTAGE, FREIGHT & DELIV	9,850	9,850
53	2850	PRINT, BIND, DUPLICATE	8,000	8,000
		ADVERTISING	100	100
53	2911	PROPERTY-INSURANCE	600	600
		REGISTRATION FEES	2,000	2,000
		RCHASED SERVICES	201,469	201,469
53	3110	GENERAL OFFICE SUPPLIES	2,050	2,050

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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APPROPRIATION ADVI	CE (BD307)	14.01.43 09/20/11
8104		PAGE 2
28104 NC PSYCHOLOGY BOARD 2100 ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 3120 DATA PROCESSING SUPPLIES	800	800
53 3210 JANITORIAL SUPPLIES	100	100
53 3900 OTHER MATERIALS & SUPPLI	100	100
TOTAL SUPPLIES	3,050	3,050
53 4521 EQUIP-OFFICE	200	200
53 4534 PERSONAL COMPUTERS & PRI	3,000	3,000
53 4713 PC SOFTWARE	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	3,300	
53 5114 EXPERT WITNESS FEES	2,000	2,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000	3,000
53 5840 SERVICE & OTHER AWARDS	100	100
53 5890 OTHER ADMIN EXPENSE	200	200
53 5900 OTHER EXPENSE	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700	5,700
TOTAL REQUIREMENTS		
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROG	10,000	10,000
43 4134 PRINT, BIND&DUPLIC SVC	100	10,000
43 4190 OTHER SALES & SERVICES	900	900
43 4310 SALE OF PUBLICATIONS	80	80
43 5100 APPLICATION FEES	695,891	695,891
43 5300 CERTIFICATION FEES	32,030	32,030
43 5500 FINES, PENAL, ASSESS FEE 43 5900 OTHER LIC, FEES/PERMITS	6,500 25,600	6,500 25,600
43 7118 PER DIEM COLLECTIONS	3,200	3,200
TOTAL RECEIPTS	774,301	774,301
CHANGE IN FUND BALANCE	134,005	134,005

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		ΑW	V G
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	/11
	SUMMARY BY FUND	11 01 10	05,20,	
8104			PAGE	1
28104 NC PS	YCHOLOGY BOARD			

28104 NC PSYCHOLOGY BOARD		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
2100 ADMINISTRATION	640,296	640,296
TOTAL REQUIREMENTS	640,296	640,296
ESTIMATED RECEIPTS		
2100 ADMINISTRATION	774,301	774,301
TOTAL RECEIPTS	774,301	774,301
CHANGE IN FUND BALANCE	134,005	134,005

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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28104	MC	PSYCHOLOGY	RUARD

28	8104 NC PSYCHOLOGY BOARD		
	DESCRIPTION	2011-12	2012-13
~	IREMENTS		
	 1112 EPA-REG SALARIES-RECPT	315,725	315,725
53 1	1312 REG(N S) TEMP WAGES-RECP	4,879	4,879
53 1	1462 EPA&SPA-LONGVTY PAY-REC	10,263	10,263
53 1	1512 SOCIAL SEC CONTRIB-RECPT	25,414	25,414
	1522 REG RETIRE CONTRIB-RECPT	32,922	32,922
	1562 MED INS CONTRIB-RECPTS	29,574	29,574
	1651 COMPENSATION TO BOARD ME	8,000	8,000
TOTAI	L PERSONAL SERVICES	426,777	426,777
	2110 LEGAL SERVICES	91,500	91,500
53 2	2120 FINAN/AUDIT SERVICES	2,000	2,000
53 2	2141 WAN SUPPORT SERVICES	1,000	1,000
53 2	2143 LAN SUPPORT SERVICES	1,500	1,500
53 2	2144 PC/PRINTER SUPPORT SVC	3,500	3,500
53 2	2145 SERVER SUPPORT SVC	2,500	2,500
	2170 ADMIN SERVICES	5,300	5,300
	2184 JANITORIAL SER AGREEMENT	1,540	1,540
	2192 HONORAIUMS	200	200
53 2	2199 MISC. CONTRACTED SERVICE	6,000	6,000
53 2	2210 ENRG SER -ELECTRICAL	1,800	1,800
53 2	2332 REPAIRS-COMPUTER EQUIP	100	100
53 2	2333 REPAIRS-OTHER EQUIP	100	100
53 2	2430 MAINT AGREEMENT-EQUIP	1,000	1,000
53 2	2512 RENT/LEASE-BLDINGS/OFFIC	24,964	24,964
53 2	2513 RENT/LEASE-OTH FACILITIE	5,300	5,300
	2524 RENT/LEASE-GEN OFF EQUIP	950	950
	2712 TRANS AIR-OUT STATE,IN U	1,500	1,500
	2714 TRANSP-GRND - IN STATE	5,600	5,600
	2715 TRANSP-GRND-OUT STATE, IN	400	400
	2721 LODGING - IN STATE	2,500	2,500
	2722 LODGING-OUT STATE, IN US	2,350	2,350
	2724 IN STATE SUBS STAFF	1,800	1,800
	2725 MEALS-OUT STATE, IN US	320	320
	2727 MISCELLANEOUS-IN STATE	5	5
	2728 MISCELLANEOUS-OUT STATE,	10	10
	2731 BD/NON-EMPLOYEE TRANSP	3,500	3,500
	2732 BD/NON-EMPLOYEE SUBSIS	8,000	8,000
	2811 TELEPHONE SERVICE	3,300	3,300
	2817 INTERNET SERVICE PROVIDE	2,380	2,380
	2840 POSTAGE, FREIGHT & DELIV	9,850	9,850
	2850 PRINT, BIND, DUPLICATE	8,000	8,000
	2860 ADVERTISING	100	100
	2911 PROPERTY-INSURANCE	600	600
	2930 REGISTRATION FEES	2,000	2,000
	L PURCHASED SERVICES		201,469
53 3	3110 GENERAL OFFICE SUPPLIES	2,050	2,050

-	-	0	1

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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134,005 134,005

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT			09/20/	/11
8104	11		PAGE	2
28104 NC PSYCHOLOGY BOARD				
DESCRIPTION	2011-12		2012-13	3
53 3120 DATA PROCESSING SUPPLIES	800			300
53 3210 JANITORIAL SUPPLIES 53 3900 OTHER MATERIALS & SUPPLI	100 100			L00 L00
TOTAL SUPPLIES	3,050		3,0	
53 4521 EQUIP-OFFICE	200			200
53 4534 PERSONAL COMPUTERS & PRI 53 4713 PC SOFTWARE	3,000 100		3,0	000 L00
55 4/15 FC SOFTWARE				
TOTAL PROPERTY, PLANT & EQUIPMT	3,300		3,3	
53 5114 EXPERT WITNESS FEES	2,000		2,0	
53 5830 MEMBERSHIP DUES&SUBSCRIP	3,000		3,0	000
53 5840 SERVICE & OTHER AWARDS	100		-	L00
53 5890 OTHER ADMIN EXPENSE	200		2	200
53 5900 OTHER EXPENSE	400			100
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,700		5,7	
TOTAL REQUIREMENTS	640,296		640,2	 296
ESTIMATED RECEIPTS				
43 3121 STIF INT INC-NONOP-PROG	10,000		10,0	000
43 4134 PRINT, BIND&DUPLIC SVC	100			100
43 4190 OTHER SALES & SERVICES	900		9	00
43 4310 SALE OF PUBLICATIONS	80			80
43 5100 APPLICATION FEES	695,891		695,8	391
43 5300 CERTIFICATION FEES	32,030		32,0	
43 5500 FINES, PENAL, ASSESS FEE	6,500		6,5	
43 5900 OTHER LIC, FEES/PERMITS	25,600		25,6	
43 7118 PER DIEM COLLECTIONS	3,200		3 , 2	
TOTAL RECEIPTS	774,301		774,3	301

BI233	OFFICE OF STATE BUDGE		AWG
	BUDGET PREPARAT APPROPRIATION A POSITION C SUMMARY E	DVICE (BD307)	14:01:43 09/20/11
8104 28104 NC	PSYCHOLOGY BOARD	I FUND	PAGE 1
	DESCRIPTION	2011-12	2012-13
REQUIREMENTS			
2100 ADM	INISTRATION	6.000	6.000
TOTAL REQUIR	EMENTS	6.000	6.000

BI233	OFFICE OF STATE BUDGET AND MA	ANAGEMENT	AWO	3
	BUDGET PREPARATION SYST	ΓEM		
	APPROPRIATION ADVICE (F	BD307)	14:01:43 09/20/2	11
	POSITION COUNTS			
	SUMMARY BY ACCOUNT			
8104			PAGE	1
28104 NC	PSYCHOLOGY BOARD			
	DESCRIPTION	2011-12	2012-13	
REQUIREMENT	S			
53 1112 EP	A-REG SALARIES-RECPT	6.000	6.00	00
TOTAL REQUI	REMENTS	6.000	6.00	J 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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28106 AUCTIONEER LICENSING BOARD 2100 ADMINISTRATION

2011-12	2012-13
PT 172,948	172,948
	45,490
· · · · · · · · · · · · · · · · · · ·	2,988
	16,685
ECPT 13,789	13,789
TS 15,416	15,416
•	18,500
285,816	
50,000	50,000
· · · · · · · · · · · · · · · · · · ·	3,499
	5,000
•	46,500
	2,750
	300
•	48,574
~	1,368
	1,000
	2,500
	2,000
	2,500
	7,500
•	10,830
	1,500
	1,600 3,000
	5,500
	6,000
	3,420
	205,341
IES 3,500	3,500
3,500	3,500
4,000	4,000
500	500
CRIP 1,250	1,250
3,000	3,000
	4,750
503 407	503 407
	RECPT 13,789 PTS 15,416 RD ME 18,500 285,816 50,000 7ICES 3,499 PS. 5,000 2,750 RACT 300 PFIC 48,574 1,368 IN U 1,000 RTE 2,500 2,000 RTE 2,000 RTE 2,000 RTE 2,000 RTE 2,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,500 RTE 4,000 RTE 4,000 RTE 4,000 RTE 4,000 RTE 4,000 RTE 4,000 RTE 3,500 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,000 RTE 3,750

BI233	33 OFFICE OF STATE BUDGET AND MAN BUDGET PREPARATION SYSTE			AWG	
	APPROPRIATION ADVICE		14:01:43	09/20/11	
8106				PAGE 2	
28106 AUCTIONEER I 2100 ADMINISTRAT					
DESCRIPT	ION	2011-12		2012-13	
ESTIMATED RECEIPTS					
43 3121 STIF INT INC	C-NONOP-PROGR	15,000		15,000	
43 5100 AUCTIONEER I	LICENSES	405,539		405,539	
43 5300 APPRENTICE I		9,250		9,250	
43 5900 OTHER LIC, FI		26,500		26,500	
43 7990 OTHER MISC.		500		500	
43 8102 RECOVERY FUR	ND	47,500		47,500	
TOTAL RECEIPTS		504,289		504,289	
CHANGE IN FUND BALANC	CE	882		882	

BI233	OFFICE OF STATE BUI	DGET AND MANAGEMENT		AWG
8106		RATION SYSTEM N ADVICE (BD307) Y BY FUND	14:01:43	09/20/11 PAGE 1
				FAGE I
28106 AUCTIONEE	ER LICENSING BOARD			
DESCRI	PTION	2011-12		2012-13
REQUIREMENTS				
2100 ADMINISTR	RATION	503,407		503,407
TOTAL REQUIREMENTS	 3	503,407		503,407
ESTIMATED RECEIPTS	3			
2100 ADMINISTR	RATION	504,289		504,289
TOTAL RECEIPTS		504,289		504,289

CHANGE IN FUND BALANCE 882 882

CHANGE IN FUND BALANCE

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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28106 AUCTIONEER LICENSING BOX	מםו	

20100 ACCITONEER DICENSING BOARD		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	172,948	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	18,500
TOTAL PERSONAL SERVICES	285,816	285,816
53 2110 LEGAL SERVICES	50,000	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	5,000
53 2199 MISC CONTRACTUAL SERVICE	46,500	46,500
53 2210 ELECTRICAL SERVICES	2,750	2,750
53 2490 SERVICE & MAINT CONTRACT	300	300
53 2512 RENT/LEASE-BLDINGS/OFFIC	48,574	48,574
53 2524 RENT/LEASE-GEN OFF EQUIP	1,368	1,368
53 2712 TRANS AIR-OUT STATE, IN U	1,000	1,000
53 2714 TRANSP-GRND - IN STATE	2,500	2,500
53 2724 MEALS - IN STATE	2,000	2,000
53 2725 MEALS-OUT OF STATE, IN US	2,500	2,500
53 2731 BD/NON-EMPLOYEE TRANSP	7,500	7,500
53 2732 BD/NON-EMPLOYEE SUBSIS	10,830	10,830
53 2811 TELEPHONE SERVICE	1,500	1,500
53 2814 CELL PHONE SERVICES	1,600	1,600
53 2817 INTERNET SERVICE PROV CH	3,000	3,000
53 2840 POSTAGE, FREIGHT & DELIV	5,500	5,500
53 2850 PRINT, BIND, DUPLICATE	6,000	6,000
53 2930 REGISTRATION FEES	3,420	3,420
TOTAL PURCHASED SERVICES	205,341	205,341
53 3110 GENERAL OFFICE SUPPLIES		
TOTAL SUPPLIES	3,500	3,500
53 4511 FURN-OFFICE	4,000	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	4,000
53 5114 EXPERT WITNESS FEES	 500	500
53 5830 MEMBERSHIP DUES&SUBSCRIP	1,250	1,250
53 5900 OTHER EXPENSES	3,000	3,000
	·	
TOTAL OTHER EXPENSES & ADJUSTMENTS		
TOTAL REQUIREMENTS	503,407	503,407

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
		DVICE (BD307)	14:01:43	09/20/	11
8106	SUMMAKI DI A	CCOONT		PAGE	2
28106	AUCTIONEER LICENSING BOARD				
	DESCRIPTION	2011-12		2012-13	3
	RECEIPTS				
43 3121	STIF INT INC-NONOP-PROGR	15,000		15,0	000
	AUCTIONEER LICENSES	405,539		405,5	
	APPRENTICE LICENSES	9,250		9,2	
	OTHER LIC, FEES/PERMITS	26,500		26,5	500
	OTHER MISC. REVENUES RECOVERY FUND	500 47,500		47,5	
43 0102	KECOVEKI FUND	47,500		47,5	
TOTAL REC	CEIPTS	504,289		504,2	289
CHANGE IN	I FUND BALANCE	882		8	882

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT	-	AWG	ł
		ADVICE (BD307) COUNTS	14:01:43 09/20/1	1
8106 28106 AUCTION	NEER LICENSING BOARD	31 1012	PAGE	1
DESC	CRIPTION	2011-12	2012-13	
REQUIREMENTS				
2100 ADMINIS	STRATION	4.000	4.00	0
TOTAL REQUIREMEN	 7TS	4.000	4.00	0

BI233	OFFICE OF STATE BUDGET A	ND MANAGEMENT	AWG	
	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVI	CE (BD307)	14:01:43 09/20/11	
	POSITION COUN	TS		
	SUMMARY BY ACCO	UNT		
8106			PAGE 1	
28106 AUCTION	NEER LICENSING BOARD			
DESC	CRIPTION	2011-12	2012-13	
REQUIREMENTS				
53 1112 EPA-REG	S SALARIES-RECPT	4.000	4.000	

4.000 4.000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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28107 NC ST.BD. OF ELECTROL. EXAM. 2100 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES 53 2120 FINANCIAL/AUDIT SVC 53 2170 ADMIN SERVICES 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2731 BD/NON-EMPLOYEE TRANSP. 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2811 TELEPHONE SERVICE 53 2817 INTERNET SERVICE PROV CH 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	401 1,459 12,324 3,600 55 200 1,080 960 250	401 1,459 12,324 3,600 55 200 1,080 960 250
TOTAL PURCHASED SERVICES	20,335	20,335
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	340 15	340 15
TOTAL SUPPLIES	355	355
TOTAL REQUIREMENTS	20,690	20,690
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES 43 5300 INSTRUCTORS CERTIFICATE 43 5400 INSPECTION/EXAM FEES 43 5500 FINES, PENALT, ASSES FEES 43 5900 OTHER LIC, FEES/PERMITS	10,650 260 7,100 375 3,716	10,650 260 7,100 375 3,716
TOTAL RECEIPTS	22,101	22,101
CHANGE IN FUND BALANCE	1,411	1,411

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/	11
SUMMARY BY FUND 8107			PAGE	1
28107 NC ST.BD. OF ELECTROL. EXAM.				
DESCRIPTION	2011-12	:	2012-13	
REQUIREMENTS				
2100 ADMINISTRATION	20,690			
TOTAL REQUIREMENTS	20,690		20,6	90
ESTIMATED RECEIPTS				
2100 ADMINISTRATION	22,101		22,1	.01
TOTAL RECEIPTS	22,101		22,1	.01
CHANGE IN FUND BALANCE	1,411		1,4	11

BI233		

43 5500 FINES, PENALT, ASSES FEES

43 5900 OTHER LIC, FEES/PERMITS

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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375

3,716

22,101

	TICE (BD307) 1	.4:01:43 09/20/1
SUMMARY BY ACC	OUN'I	PAGE
28107 NC ST.BD. OF ELECTROL. EXAM.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	401	40
53 2120 FINANCIAL/AUDIT SVC	1,459	1,45
53 2170 ADMIN SERVICES	12,324	12,32
53 2512 RENT/LEASE-BLDINGS/OFFIC	3,600	3,60
53 2731 BD/NON-EMPLOYEE TRANSP.	55	
53 2732 BD/NON-EMPLOYEE SUBSIS	200	2
53 2811 TELEPHONE SERVICE	1,080	1,0
53 2817 INTERNET SERVICE PROV CH 53 2840 POSTAGE	960 250	9:
53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	250 6	2
FOTAL PURCHASED SERVICES	20,335	20,3
53 3110 GENERAL OFFICE SUPPLIES	340	3
53 3120 DATA PROCESSING SUPPLIES	15	_
TOTAL SUPPLIES	355	3
TOTAL REQUIREMENTS	20,690	20,69
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	10,650	10,6
43 5300 INSTRUCTORS CERTIFICATE	260	2
43 5400 INSPECTION/EXAM FEES	7,100	7,1
42 FEGG BINDS DENIALE ACCES DEDG	275	2.1

375

3,716

22,101

1,411 1,411

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8107
28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION 2011-12 2012-13

TOTAL REQUIREMENTS .000 .000

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8107
28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION S APPROPRIATION ADVICE	-	14:01:43	09/20/11
8210			PAGE 1
28210 OAH-IT PROJECTS 2100 Replace CATS System			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 2441 MAINT AGREEM SOFTW	17,500		17,500
TOTAL PURCHASED SERVICES	17,500		17,500
53 4714 SERVER SOFTWARE PURCHASE	175,000		175,000
TOTAL PROPERTY, PLANT & EQUIPMT			
TOTAL REQUIREMENTS	192,500		192,500
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0		0
CHANGE IN FUND BALANCE	-192,500		-192,500

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	OGET PREPARATIO PROPRIATION ADV	ON SYSTEM VICE (BD307)	14:01:43	09/20/	11
8210				PAGE	2
28210 OAH-IT PROJECTS 2200 REPLACE RATS SYSTEM					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 4714 SERVER SOFTWARE PURCH	IASE	253,400		253,4	100
TOTAL PROPERTY, PLANT & EQUIPMI		253,400		•	100
TOTAL REQUIREMENTS		253,400			
ESTIMATED RECEIPTS					
43 8108 AGENCY OPERATING TRAN	ISF	253,400		253,4	100
TOTAL RECEIPTS		253,400		253,4	100
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET			A	WG
	BUDGET PREPARATI APPROPRIATION AD SUMMARY BY	OVICE (BD307)	14:01:43	09/20	/11
8210				PAGE	1
28210 OAH-IT PROJ	ECTS				
DESCRIPT	ION	2011-12		2012-1	3
REQUIREMENTS					
2100 Replace CAT		192,500		192,	500
2200 REPLACE RAT	S SYSTEM	253,400		253,	400
TOTAL REQUIREMENTS		445,900			900
ESTIMATED RECEIPTS					
2200 REPLACE RAT	S SYSTEM	253,400		253,	400
TOTAL RECEIPTS		253,400		253,	400

-192,500 -192,500

CHANGE IN FUND BALANCE

-	0	1	•

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-192,500 -192,500

BUDGET PREPARATIO APPROPRIATION ADV SUMMARY BY ACC	ICE (BD307)	14:01:43	09/20/11	
8210	OUNI		PAGE 1	
28210 OAH-IT PROJECTS				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2441 MAINT AGREEM SOFTW				
TOTAL PURCHASED SERVICES	17,500		17,500	
53 4714 SERVER SOFTWARE PURCHASE	428,400		428,400	
TOTAL PROPERTY, PLANT & EQUIPMT	428,400		428,400	
TOTAL REQUIREMENTS	445,900		445,900	
ESTIMATED RECEIPTS				
43 8108 AGENCY OPERATING TRANSF	253,400		253,400	
TOTAL RECEIPTS	253,400		253,400	

BI233		STATE BUDGET AND	-		AWG
	BUDG	ET PREPARATION S	YSTEM		
	APPR	OPRIATION ADVICE	(BD307)	14:01:43	09/20/11
		POSITION COUNTS			
		SUMMARY BY FUN	D		
8210					PAGE 1
28210 OAH-IT	PROJECTS				
DES	CRIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

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BI233	OFFICE OF STATE BUD BUDGET PREPAR				AWG	
	APPROPRIATION POSITION		(BD307)	14:01:43	09/20/11	
	SUMMARY BY	ACCOUNT	i			
8210 28210 OAH-IT	PROJECTS				PAGE 1	
DES	SCRIPTION		2011-12		2012-13	
REQUIREMENTS						

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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1,000

1,000

15,222,888 15,854,638

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8410 PAGE 1 28410 MAJOR MEDICAL- SPECIAL 2100 Agency Administration 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 2,393,405 937,259 2,393,405 937,259 53 1112 EPA SALARIES - RECEIPTS 53 1212 SPA-REG SALARIES-RECEIP 231,206 53 1312 REG(N S) TEMP WAGES-RECP 231,206 53 1462 EPA&SPA-LONGVTY PAY-REC 16,000 16,000 53 1512 SOCIAL SEC CONTRIB-RECPT 214,242 214,242 53 1522 REG RETIRE CONTRIB-RECPT 245,711 245,711 191,000 53 1562 MED INS CONTRIB-RECPTS 191,000 500 4,934 53 1575 EMPLOYEE ASSISTANCE PRG 500 4,934 53 1576 FLEXIBLE SPENDING SAVING 3,300 1,060 13,500 3,300 53 1631 WORKER'S COMPENSATION 53 1639 OTHER WORKERS COMP 1,060 53 1651 COMPENSATION TO BOARD ME 13,500 OTAL PERSONAL SERVICES 4,252,117 4,252,117 TOTAL PERSONAL SERVICES ______ 75,000 350,000 1,000 1,000 14,501,688 15,133,438 2.200 2,200 900 53 2110 LEGAL SERVICES 75,000 53 2120 FINAN/AUDIT SERVICES 53 2143 LAN SUPPORT SERVICES 53 2170 ADMIN SERVICES 53 2430 MAINT AGREEMENT-EQUIPM 900 185,000 53 2490 MAINT AGREEMENT-OTHER 185,000 53 2512 RENT/LEASE-BLDINGS/OFFIC 53 2513 WORKSHOP/CONF-ROOM R 6,000 6,000 2,000 2,000 53 2712 TRANS AIR-OUT STATE 53 2714 TRANSP-GRND-IN STATE 9,000 9,000 53 2715 TRAN GRND-OUT STATE 200 200 100 53 2717 TRANSP OTHER - IN STATE 100 53 2718 TRANS OTH-OUTSTATE, IN U 100 100 1,500 53 2721 LODGING - IN STATE 1,500 53 2722 LODGING-OUT OF STATE 2,500 2,500 1,400 53 2724 MEALS - IN STATE 1,400 53 2725 MEALS - OUT OF STATE 53 2727 MISC - IN STATE 500 500 300 300 53 2728 MISC - OUT STATE, IN US 500 500 53 2731 BD/NON-EMPLOYEE TRANSP 2,000 2,000 53 2732 BOARD PER DIEM 500 500 53 2799 TRAVEL ADVANCE 1,500 1,500 53 2811 TELEPHONE SERVICE 15,000 15,000 15,000 53 2812 TELECOMMUN DATA CHRG 15,000 53 2813 TELECONFERENCE CHARGE 1,000 1,000 53 2814 CELLULAR PHONE SERVICES 14,000 14,000 53 2821 COMPUTER DATA PROC. SVC. 2,000 2,000 10,000 53 2840 POSTAGE, FREIGHT & DELIV 10,000 53 2850 PRINT, BIND, DUPLICATE 20,000 20,000

53 2913 LIABILITY INSURANCE

TOTAL PURCHASED SERVICES

53 2941 EMPL EDUCATION ASSISTANC

ВT	2	2	2	
БΤ	4	2	2	

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT

-12,028,867 -9,520,623

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		14.01.42 00/20/11
APPROPRIATION F	ADVICE (BD307)	14.01.43 09/20/11
		PAGE 2
DESCRIPTION	2011-12	2012-13
GENERAL OFF SUPPL	30,000	30,000
		20,000
	50,000	50,000
	3,000	
	1,200	
~		3,000
		27,000
PC SOFTWARE	10,000	17,000 10,000
OPERTY, PLANT & EQUIPMT	61,200	61,200
MEMBERSHIP DUES	16,000	16,000
		2,500
HER EXPENSES & ADJUSTMENTS	18,500	
OUIREMENTS	 19.604.705	20,236,455
	500	500
	7,575,338	
 CEIPTS		10,715,832
	MAJOR MEDICAL- SPECIAL Agency Administration DESCRIPTION ENTS GENERAL OFF SUPPL OTHER MATERIALS & SUPP PPLIES OFFICE FURNITURE EQUIP. OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN PERSONAL COMPUTER OTHER EQUIP - AUDIO/VISU PC SOFTWARE DEPRTY, PLANT & EQUIPMT MEMBERSHIP DUES OTHER ADMIN-WORKSHOP HER EXPENSES & ADJUSTMENTS D RECEIPTS SALE OF SURP PROP-NO TRF PUB EMP HLTH BEN FUN	Agency Administration DESCRIPTION DESCRIPTION 2011-12 ENTS GENERAL OFF SUPPL 30,000 OTHER MATERIALS & SUPP 20,000 OFFICE FURNITURE EQUIP. 3,000 OFFICE EQUIPMENT 1,200 EQUIP-VOICE COMMUNICATN 3,000 PERSONAL COMPUTER 27,000 OTHER EQUIP - AUDIO/VISU 17,000 PC SOFTWARE 10,000 DESCRIPTY, PLANT & EQUIPMT 61,200 MEMBERSHIP DUES 0THER ADMIN-WORKSHOP 2,500 HER EXPENSES & ADJUSTMENTS 18,500 DESCRIPTS SALE OF SURP PROP-NO TRF PUB EMP HLTH BEN FUN 7,575,338

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

APPROPRIATION ADVICE	E (BD307)	14:01:43 09/20/11
8410		PAGE 3
28410 MAJOR MEDICAL- SPECIAL 2200 Population Health Manage		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	25,525,020	26,278,402
TOTAL PURCHASED SERVICES	25,525,020	26,278,402
TOTAL REQUIREMENTS		26,278,402
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	31,562,600	31,562,600
TOTAL RECEIPTS		31,562,600
CHANGE IN FUND BALANCE	6,037,580	5,284,198

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BI	233		STATE BUDGET AI GET PREPARATION	_		ΑV	VG
		APPR	ROPRIATION ADVI	CE (BD307)	14:01:43	09/20/	11
	8410					PAGE	4
	28410 MAJOR ME	EDICAL- SPECIAL	L				

28410	MAJOR MEI	DICAL- SPECIAL
2300	WELLNESS	Initiative

2500 WEEDNEDD INICIACIVE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	4,423,048	4,433,932
TOTAL PURCHASED SERVICES	4,423,048	4,433,932
TOTAL REQUIREMENTS	4,423,048	
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	7,553,282	7,553,282
TOTAL RECEIPTS	7,553,282	
CHANGE IN FUND BALANCE	3,130,234	3,119,350

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-2,218,883

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 8410 PAGE 5 28410 MAJOR MEDICAL- SPECIAL 2400 PPO ADMINISTRATION 2011-12 2012-13 DESCRIPTION REQUIREMENTS 1,000,000 1,000,000 112,457,594 117,390,962 350 350 53 2120 FINAN/AUDIT SERVICES 53 2170 ADMIN SERVICES 53 2913 LIABILITY INSURANCE 350 113,457,944 TOTAL PURCHASED SERVICES 118,391,312 ______ 113,457,944 118,391,312 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 116,172,429 116,172,429 43 8110 TRF PUB EMP HLTH BEN FUN ______ TOTAL RECEIPTS 116,172,429 116,172,429

2,714,485

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATIO APPROPRIATION ADV		14:01:43 09/20/11
8410		PAGE 6
28410 MAJOR MEDICAL- SPECIAL 2450 Pharmacy Benefit PPO Adm		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES		14,264,042
TOTAL PURCHASED SERVICES	17,453,432	14,264,042
TOTAL REQUIREMENTS	17,453,432	14,264,042
ESTIMATED RECEIPTS		
43 8110 TRF PUB EMP HLTH BEN FUN	17,600,000	17,600,000
TOTAL RECEIPTS	17,600,000	17,600,000
CHANGE IN FUND BALANCE	146,568	3,335,958

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI APPROPRIATION AD SUMMARY BY	ON SYSTEM VICE (BD307)	AWG 14:01:43 09/20/11
8410	SUMMARY BY	FUND	PAGE 1
28410	MAJOR MEDICAL- SPECIAL		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
	Agency Administration	19,604,705	
	Population Health Manage	25,525,020	., .,
	WELLNESS Initiative PPO ADMINISTRATION	4,423,048 113,457,944	4,433,932 118,391,312
	Pharmacy Benefit PPO Adm	17,453,432	
TOTAL RE	QUIREMENTS	180,464,149	183,604,143
ESTIMATE	O RECEIPTS		
2100	Agency Administration	7,575,838	10,715,832
	Population Health Manage	31,562,600	
	WELLNESS Initiative	7,553,282	7,553,282
	PPO ADMINISTRATION	116,172,429	116,172,429
2450	Pharmacy Benefit PPO Adm	17,600,000	17,600,000

180,464,149 183,604,143

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	09/20/11
8410		PAGE 1
28410 MAJOR MEDICAL- SPECIAL		
DESCRIPTION 2011-12		2012-13
REQUIREMENTS		

REQUIREMENTS		
53 1112 EPA SALARIES - RECEIPTS	2,393,405	2,393,405
53 1212 SPA-REG SALARIES-RECEIP	937,259	937,259
53 1312 REG(N S) TEMP WAGES-RECP	231,206	231,206
53 1462 EPA&SPA-LONGVTY PAY-REC	16,000	16,000
53 1512 SOCIAL SEC CONTRIB-RECPT	214,242	214,242
53 1522 REG RETIRE CONTRIB-RECPT	245,711	245,711
53 1562 MED INS CONTRIB-RECPTS	191,000	191,000 500 4,934
53 1575 EMPLOYEE ASSISTANCE PRG	500	500
53 1576 FLEXIBLE SPENDING SAVING	4,934 3,300	4,934
53 1631 WORKER'S COMPENSATION	3,300	3,300
53 1639 OTHER WORKERS COMP	1,000	1,000
53 1651 COMPENSATION TO BOARD ME	13,500	13,500
TOTAL PERSONAL SERVICES	4,252,117	
53 2110 LEGAL SERVICES	75,000 1,350,000 1,000 174,360,782 2,200	75,000
53 2120 FINAN/AUDIT SERVICES	1,350,000	1,350,000
53 2143 LAN SUPPORT SERVICES 53 2170 ADMIN SERVICES	1,000	1,000
	174,360,782	177,500,776
53 2430 MAINT AGREEMENT-EQUIPM		
53 2490 MAINT AGREEMENT-OTHER	900	900 185,000
53 2512 RENT/LEASE-BLDINGS/OFFIC	185,000	
53 2513 WORKSHOP/CONF-ROOM R	6,000	6,000
53 2712 TRANS AIR-OUT STATE	2,000	2,000
53 2714 TRANSP-GRND-IN STATE	9,000 200	9,000 200
53 2715 TRAN GRND-OUT STATE 53 2717 TRANSP OTHER - IN STATE		
53 2717 TRANSP OTHER - IN STATE 53 2718 TRANS OTH-OUTSTATE, IN U	100 100	100 100
53 2716 TRANS OTH-OUTSTATE, IN U	1,500	1,500
53 2721 LODGING - IN STATE 53 2722 LODGING-OUT OF STATE	2,500	2,500
53 2722 LODGING-OUT OF STATE 53 2724 MEALS - IN STATE	1,400	1,400
53 2725 MEALS - OUT OF STATE	500	500
53 2727 MISC - IN STATE	300	300
53 2728 MISC - OUT STATE, IN US	500	500
53 2731 BD/NON-EMPLOYEE TRANSP	2,000	2,000
53 2732 BOARD PER DIEM	500	500
53 2799 TRAVEL ADVANCE	1,500	1,500
53 2811 TELEPHONE SERVICE	15,000	15,000
53 2812 TELECOMMUN DATA CHRG	15,000	15,000
53 2813 TELECONFERENCE CHARGE	1,000	1,000
53 2814 CELLULAR PHONE SERVICES	14,000	14,000
53 2821 COMPUTER DATA PROC. SVC.	2,000	2,000
53 2840 POSTAGE, FREIGHT & DELIV	10,000	10,000
53 2850 PRINT, BIND, DUPLICATE	20,000	20,000
53 2913 LIABILITY INSURANCE	1,350	1,350
53 2941 EMPL EDUCATION ASSISTANC	1,000	1,000
TOTAL PURCHASED SERVICES		179,222,326

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION AL SUMMARY BY AC	OVICE (BD307)	14:01:43 09/20/11
8410	CCOUNT	PAGE 2
28410 MAJOR MEDICAL- SPECIAL		
DESCRIPTION	2011-12	2012-13
53 3110 GENERAL OFF SUPPL 53 3900 OTHER MATERIALS & SUPP	30,000 20,000	30,000 20,000
TOTAL SUPPLIES	50,000	50,000
53 4511 OFFICE FURNITURE EQUIP. 53 4521 OFFICE EQUIPMENT 53 4528 EQUIP-VOICE COMMUNICATN 53 4534 PERSONAL COMPUTER 53 4539 OTHER EQUIP - AUDIO/VISU 53 4713 PC SOFTWARE	3,000 1,200 3,000 27,000 17,000 10,000	3,000 1,200 3,000 27,000 17,000 10,000
TOTAL PROPERTY, PLANT & EQUIPMT	61,200	61,200
53 5830 MEMBERSHIP DUES 53 5890 OTHER ADMIN-WORKSHOP	16,000 2,500	16,000 2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,500	18,500
TOTAL REQUIREMENTS	180,464,149	183,604,143
ESTIMATED RECEIPTS		
43 4321 SALE OF SURP PROP-NO 43 8110 TRF PUB EMP HLTH BEN FUN	500 180,463,649	500 183,603,643
TOTAL RECEIPTS	180,464,149	183,604,143

BI233	OFFICE OF STATE BUDGE		AWG	/
	BUDGET PREPARAT APPROPRIATION A POSITION C	DVICE (BD307)	14:01:43 09/20/1	1
8410 28410 MAJO	SUMMARY B R MEDICAL- SPECIAL	Y FUND	PAGE	1
DI	ESCRIPTION	2011-12	2012-13	
REQUIREMENTS				
2100 Ageno	 cy Administration 	42.000	42.00	0

42.000 42.000

BI233	OFFICE OF STATE BUDGE			AW	G
	POSITION C	DVICE (BD307)	14:01:43	09/20/	11
8410 28410 MAJOR	SUMMARY BY A	CCOUNT		PAGE	1
DES	CRIPTION	2011-12		2012-13	
REQUIREMENTS					
	ALARIES - RECEIPTS CG SALARIES-RECEIP	25.000 17.000		25.0 17.0	
TOTAL REQUIREME	NTS	42.000		42.0	00

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8411 PAGE 1 28411 State Hlth Plan L-T Care 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0 ______

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

APPROPRIATION ADVIC SUMMARY BY ACCOU	E (BD307) 14:01:43	3 09/20/11
8411	IN I	PAGE 1
28411 State Hlth Plan L-T Care		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL DIGUIDANIA		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

8411
28411 State Hlth Plan L-T Care

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

8411
28411 State Hlth Plan L-T Care

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29001 OSBM-YTH DEV.CTR.PLAN BONDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 3005 PAGE 1 29001 OSBM-YTH DEV.CTR.PLAN BONDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29001 OSBM-YTH DEV.CTR.PLAN BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29002 OSBM-FEBRUARY, 2005 COPS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:4 SUMMARY BY ACCOUNT		14:01:43	09/20/11	
3005			PAGE	1
29002 OSBM-FEBRUARY, 2005 COPS				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
PAGE 1
29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION 2011-12 2012-13

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29002 OSBM-FEBRUARY, 2005 COPS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29003 OSBM -2006A R&R COPS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 3005 PAGE 1 29003 OSBM -2006A R&R COPS 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
29003 OSBM -2006A R&R COPS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29003 OSBM -2006A R&R COPS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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		, ,	14:01:43	09/20/	11
3005	SUMMARY BY	ACCOUNT		PAGE	1
29004 OSBM-SERIES 2006A	1264 COPS				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			 0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3005
29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

3005
29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29005 OSBM-2007A \$200M COP'S 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

3005 PAGE 1

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

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

ESTIMATED RECEIPTS

TOTAL RECEIPTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
29005 OSBM-2007A \$200M COP'S

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .00

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29005 OSBM-2007A \$200M COP'S

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29006 OSBM-2007B \$75M R&R COP'S 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
PAGE 1
29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION 2011-12 2012-13

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29006 OSBM-2007B \$75M R&R COP'S

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29007 OSBM-CI 2008A Limited GO 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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1	APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
3005	SOMMANI BI	ACCOUNT		PAGE	1
29007 OSBM-CI 2008A Limit	ted GO				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
29007 OSBM-CI 2008A Limited GO

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

3005
29007 OSBM-CI 2008A Limited GO

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29008 OSBM-CI2009A LIM.OBLIG.BOND 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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AP	ROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
3005	SUMMARY BY ACCOUNT		PAGE	1
29008 OSBM-CI2009A LIM.OBL	G.BOND			
DESCRIPTION	2011-12		2012-13	}
REQUIREMENTS				
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005
29008 OSBM-C12009A LIM.OBLIG.BOND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29008 OSBM-CI2009A LIM.OBLIG.BOND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29011 OSBM-2/3RD BOND PROCEEDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	Grandanii nii a ggornim		

CHANGE IN FUND BALANCE

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3005 PAGE 1
29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3005 PAGE 1
29011 OSBM-2/3RD BOND PROCEEDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 29012 OSBM-Spe Indebt Proc 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	
	BUDGET PREPARATION SYSTEM	

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		AWG 01:43 09/20/11
3005	SUMMARY BY ACCOUN	T	PAGE 1
29012 OSBM-Spe I	ndebt Proc		
DESCRIP	TION	2011-12	2012-13
REQUIREMENTS			
TOTAL REQUIREMENTS		0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS		0	0
CHANGE IN FUND BALA	NCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005 PAGE 1
29012 OSBM-Spe Indebt Proc

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005
29012 OSBM-Spe Indebt Proc

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4100 PAGE 1

54100 DOA-ENTERPRISE 5181 RIVERSIDE GOLF COURSE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2310 REPAIRS AND MAINTENANCE	2,000	2,000
TOTAL PURCHASED SERVICES	2,000	2,000
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	4,000	4,000
ESTIMATED RECEIPTS		
43 8122 TRANSFER FROM BC40401	4,000	4,000
TOTAL RECEIPTS	4,000	4,000
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	I	3UD(GET PR	EPARATIO	ON S	YSTEM

BUDGET PREPARATION ADV APPROPRIATION ADV SUMMARY BY	VICE (BD307) 14:01:4	13 09/20/11
4100	2 01.2	PAGE 1
54100 DOA-ENTERPRISE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
5181 RIVERSIDE GOLF COURSE	4,000	4,000
TOTAL REQUIREMENTS	4,000	4,000
ESTIMATED RECEIPTS		
5181 RIVERSIDE GOLF COURSE	4,000	4,000
TOTAL RECEIPTS	4,000	4,000
CHANGE IN FUND BALANCE	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARA: APPROPRIATION A SUMMARY BY A	ADVICE (BD307)	14:01:43	09/20/	11
4100	ACCOUNT		PAGE	1
54100 DOA-ENTERPRISE				
DESCRIPTION	2011-12	2	2012-13	
REQUIREMENTS				
53 2310 REPAIRS AND MAINTENANCE	2,000		2,0	00
TOTAL PURCHASED SERVICES	2,000		2,0	00
53 5900 OTHER EXPENSES	2,000		2,0	00
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000		2,0	00
TOTAL REQUIREMENTS	4,000		4,0	000
ESTIMATED RECEIPTS				
43 8122 TRANSFER FROM BC40401	4,000		4,0	00
TOTAL RECEIPTS	4,000		4,0	100
CHANGE IN FUND BALANCE	0			0

BI233		STATE BUDGET AND ET PREPARATION S	-		AW	G
		OPRIATION ADVICE POSITION COUNTS SUMMARY BY FUN	(BD307)	14:01:43	09/20/	11
4100 54100 DOA-EN	TERPRISE	SUMMARI BI FUN	D		PAGE	1
DES	CRIPTION		2011-12		2012-13	
REQUIREMENTS						

TOTAL REQUIREMENTS

.000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100
54100 DOA-ENTERPRISE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATI	ON SYSTEM			
	APPROPRIATION AD	VICE (BD307)	14:01:43	09/20/	/11
4800				PAGE	1
54800 CULT.RESENTERPR 5241 HISTORIC SITES SAI					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1212 SPA-REG SALARIES-I	RECPT	26,430		26,4	430
53 1312 TEMPORARY SALARIES	S-RECEI	4,940		4,9	
53 1512 SOCIAL SEC CONTRI	B-RECPT	2,400		2,4	400
53 1522 REG RETIRE CONTRI		1,887			887
53 1562 MED INS CONTRIB-RI		3,854			854
TOTAL PERSONAL SERVICES		39,511		39,5	511
53 2390 OTHER REPAIRS & MA		100			100
53 2724 IN-STATE SUBSISTER	NCE-STA	120		-	120
53 2850 PRINTING & BINDING	3	300		3	300
53 2860 ADVERTISING		280			280
TOTAL PURCHASED SERVICES		800		8	800
53 3800 PURCHASES FOR RESA		53,000		53,0	
53 3900 OTHER MATERIALS &		280		2	280
TOTAL SUPPLIES		53,280		53,2	280
53 4539 OTHER EQUIPMENT		100		-	100
TOTAL PROPERTY, PLANT & EQUI	IPMT	100		-	100
53 5830 SUBSCRIPTIONS & MI	EMB	420		4	420
TOTAL OTHER EXPENSES & ADJU	JSTMENTS	420			420
TOTAL REQUIREMENTS		94,111		94,2	 111
ESTIMATED RECEIPTS					
43 4150 FOOD & VENDING SVO		15,338		15,3	338
43 4390 OTH SALES OF GDS (77,273		77,2	
43 6200 GIFTS		1,500		1,5	
TOTAL RECEIPTS		94,111		94,3	111
CUANCE IN FUND DALANCE					
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
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BUDGET PREPARATION APPROPRIATION ADVIC SUMMARY BY FU	CE (BD307) 1	4:01:43	09/20/	/11
4800	JAN D		PAGE	1
54800 CULT.RESENTERPRISE				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
5241 HISTORIC SITES SALES	94,111		94,1	111
TOTAL REQUIREMENTS	94,111		94,1	111
ESTIMATED RECEIPTS				
5241 HISTORIC SITES SALES	94,111		94,1	111
TOTAL RECEIPTS	94,111		94,1	111
CHANGE IN FUND BALANCE	0			0

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION	I SYSTEM	
APPROPRIATION ADVI	CE (BD307)	14:01:43 09/20/11
SUMMARY BY ACCO	TNUC	
4800		PAGE 1
E4000 OUT THE ENTERDING		
54800 CULT.RESENTERPRISE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	26,430	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,887	1,887
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	39,511	39,511
	•	
53 2390 OTHER REPAIRS & MAINT	100	100
53 2724 IN-STATE SUBSISTENCE-STA	120	120
53 2850 PRINTING & BINDING	300	300
53 2860 ADVERTISING	280 	280
TOTAL PURCHASED SERVICES	800	800
53 3800 PURCHASES FOR RESALE	53,000	53,000
53 3900 OTHER MATERIALS & SUPP	280	280
TOTAL SUPPLIES	53,280 	53,280
53 4539 OTHER EQUIPMENT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	100
53 5830 SUBSCRIPTIONS & MEMB	420	420
TOTAL OTHER EXPENSES & ADJUSTMENTS	420	420
TOTAL REQUIREMENTS	94,111	94,111
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	15,338	15,338
43 4390 OTH SALES OF GDS OR PUBL	77,273	77,273
43 6200 GIFTS	1,500	1,500
TOTAL RECEIPTS	94,111	94,111

BI233		UDGET AND MANAGEMENT	AWG
	APPROPRIATI POSITI	ARATION SYSTEM ON ADVICE (BD307) ON COUNTS RY BY FUND	14:01:43 09/20/11
4800 54800 CULT.	RESENTERPRISE	KI BI FOND	PAGE 1
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
5241 HISTO	RIC SITES SALES	3.000	3.000
TOTAL REQUIREM	ENTS	3.000	3.000

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI	-		AWG
	BUDGET PREPARATI APPROPRIATION AD POSITION CO SUMMARY BY AC	OVICE (BD307) OUNTS	14:01:43	09/20/11
4800 54800 CULT.	RESENTERPRISE	OCCUPIE CONTRACTOR OF THE CONT		PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1212 SPA-R	EG SALARIES-RECPT	3.000		3.000

3.000 3.000

BI233 OFFICE	E OF STATE BUDGE BUDGET PREPARAT	T AND MANAGEMENT		ΙA	ИG
		ADVICE (BD307)	14:01:43	09/20	/11
4801				PAGE	1
54801 CULTURAL RES-BATT 5500 BATTLESHIP PAYROL					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 1212 SPA-REG SALARIES-I	RECPT	890,689		890,6	689
53 1222 SPA TIME LIMITED		21,218		21,2	
53 1512 SOCIAL SEC CONTRIL		69,761		69,	
53 1522 REG RETIRE CONTRID 53 1562 MED INS CONTRIB-R		74,230 109,404		74,2 109,4	
TOTAL PERSONAL SERVICES		1,165,302		1,165,	302
TOTAL REQUIREMENTS		1,165,302		1,165,	302
ESTIMATED RECEIPTS					
53 8355 REIMBURSE FROM BA	TTLESHI	1,165,302		1,165,	302

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1,165,302 1,165,302

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

ВІ233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43			AV	
4801	SUMMARY		14.01.43	PAGE	
54801 CULTURAL RES	S-BATTLESHIP COMM				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
5500 BATTLESHIP I	PAYROLL	1,165,302		1,165,3	302
TOTAL REQUIREMENTS		1,165,302			302
ESTIMATED RECEIPTS					
5500 BATTLESHIP I	PAYROLL	1,165,302		1,165,3	302
TOTAL RECEIPTS		1,165,302		1,165,3	302
CHANGE IN FUND BALANC	CE	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM				
APPROPRIATION ADVICE (BD307) 14:			09/20	/11
SUMMARY BY 2	ACCOUNT		PAGE	1
54801 CULTURAL RES-BATTLESHIP COMM				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 1212 SPA-REG SALARIES-RECPT 53 1222 SPA TIME LIMITED 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	890,689 21,218 69,761 74,230 109,404		890,6 21,2 69,7 74,2	218 761 230
TOTAL PERSONAL SERVICES	1,165,302			302
TOTAL REQUIREMENTS	1,165,302			
ESTIMATED RECEIPTS				
53 8355 REIMBURSE FROM BATTLESHI	1,165,302		1,165,	302
TOTAL RECEIPTS	1,165,302		1,165,	

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4801
54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4801
54801 CULTURAL RES-BATTLESHIP COMM

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4800 PAGE 1 54803 CULTUR RES ENTERPRISE 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION APPROPRIATION ADV SUMMARY BY ACC	ICE (BD307) 14:01:43	09/20/11
4800	0011	PAGE 1
54803 CULTUR RES ENTERPRISE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4800
54803 CULTUR RES ENTERPRISE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4800
54803 CULTUR RES ENTERPRISE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

В	31233	BUDGET PREPA	DGET AND MANAGEMENT RATION SYSTEM N ADVICE (BD307)	14:01:43	AW	
	8410	AIROIRIAIO	ADVICE (BDSV/)	11.01.13	PAGE	1
		CHILD HEALTH INSURANCE FUND BATTLESHIP PAYROLL				
		DESCRIPTION	2011-12		2012-13	
_ TO	TAL RECI	EIPTS	0			 0
-						
CH -	HANGE IN	FUND BALANCE	0			0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 8410 PAGE 1 58410 CHILD HEALTH INSURANCE FUND 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8410
58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8410
58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233		OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM	
	APPROPRIATION	ADVICE (BD307) 14:0	1:43 09/20/11
3005			PAGE 1
	SHAMROCK OIL TRUST-COMM. ESHIP PAYROLL		
DE	SCRIPTION	2011-12	2012-13
TOTAL RECEIPTS		0	0
	BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1
63006 OSBM-SHAMROCK OIL TRUST-COMM.

 DESCRIPTION
 2011-12
 2012-13

 REQUIREMENTS
 0
 0

 TOTAL REQUIREMENTS
 0
 0

 ESTIMATED RECEIPTS
 0
 0

 TOTAL RECEIPTS
 0
 0

 CHANGE IN FUND BALANCE
 0
 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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3005	APPROPRIATION SUMMARY BY	ADVICE (BD307) ACCOUNT	14:01:43 09/20/11 PAGE 1
63006 OSBM-SHAMROCK OIL	TRUST-COMM.		
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
TOTAL REQUIREMENTS		0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS		0	0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3005 PAGE 1
63006 OSBM-SHAMROCK OIL TRUST-COMM.

PAGE 1

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3005 PAGE 1
63006 OSBM-SHAMROCK OIL TRUST-COMM.

PEQUIREMENTS

REQUIREMENTS

			AW	G
APPROPRIATION A	ADVICE (BD307)	14:01:43	09/20/	11
			PAGE	1
PTION	2011-12		2012-13	
	0			0
ANCE	0			0
	BUDGET PREPARA	AL HEALTH/DD/SA TRUST P PAYROLL PTION 2011-12	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 AL HEALTH/DD/SA TRUST P PAYROLL PTION 2011-12	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/ PAGE AL HEALTH/DD/SA TRUST P PAYROLL PTION 2011-12 2012-13

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3005 PAGE 1 63007 OSBM-MENTAL HEALTH/DD/SA TRUST 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3005 PAGE 1
63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3005 PAGE 1
63007 OSBM-MENTAL HEALTH/DD/SA TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3010 PAGE 1 63010 NCHFA HTF GRANTS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS

______ 0 0

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	
	BUDO	GET PRI	EPARATIO	ON S	YSTEM	

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

AWG

3010 PAGE 1
63010 NCHFA HTF GRANTS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0

ESTIMATED RECEIPTS

TOTAL RECEIPTS 0 0

CHANGE IN FUND BALANCE 0 0

BI233		F STATE BUD DGET PREPAR				AWG
		PROPRIATION POSITION	ADVICE COUNTS	(BD307)	14:01:43	09/20/11
3010 63010 NCHFA	HTF GRANTS	SUMMARY	BA LONI	J		PAGE 1
DES	CRIPTION			2011-12		2012-13
REQUIREMENTS						

TOTAL REQUIREMENTS

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BI233	OFFICE OF STA				AWG
		PREPARATION RIATION ADVIC		14:01:43	09/20/11
	P	SITION COUNT	rs		
	SUMI	MARY BY ACCOU	JNT		
3010					PAGE 1
63010 NCHFA	HTF GRANTS				
DES	CRIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43			14:01:43	AWG	
3010				PAGE	1
63011 NC HOUSING FINAN 6200 Housing Partners					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 6982 OTHER AIDS & GRA	NTS	10,000,000	1	0,000,0	000
TOTAL AID & PUBLIC ASSIST	ANCE	10,000,000	1	0,000,0	000
TOTAL REQUIREMENTS		10,000,000		0,000,0	
ESTIMATED RECEIPTS					
43 8101 STATE APPROP TRA	NSFER	10,000,000	1	0,000,0	000
TOTAL RECEIPTS		10,000,000	1 	0,000,0	000

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CHANGE IN FUND BALANCE

BUDGET PREE APPROPRIATI	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:		AWG 0/11
3010	ARY BY FUND	PAGE	1
63011 NC HOUSING FINANCE-PARTNERSHI	ΙP		
DESCRIPTION	2011-12	2012-	13
REQUIREMENTS			
6200 Housing Partnership Appr	10,000,000	10,000	,000
TOTAL REQUIREMENTS	10,000,000	10,000	,000
ESTIMATED RECEIPTS			
6200 Housing Partnership Appr	10,000,000	10,000	,000
TOTAL RECEIPTS	10,000,000	10,000	,000
CHANGE IN FUND BALANCE	0		0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AWG	
		VICE (BD307)	14:01:43	09/20/11
3010	SUMMARI BI AC	COUNT		PAGE 1
63011 NC HOUSI	NG FINANCE-PARTNERSHIP			
DESCR	RIPTION	2011-12	2	2012-13
REQUIREMENTS				
53 6982 OTHER AI	DS & GRANTS	10,000,000		
TOTAL AID & PUBLI	C ASSISTANCE	10,000,000		
TOTAL REQUIREMENT	''S	10,000,000		
ESTIMATED RECEIPT	-			
43 8101 STATE AF		10,000,000	10	0,000,000
TOTAL RECEIPTS		10,000,000	10	0,000,000
CHANGE IN FUND BA	LANCE	0		0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG
	APPROPRIATION ADV	/ICE (BD307) JNTS	14:01:43	09/20/11
3010 63011 NC HOUS	SUMMARY BY	FUND		PAGE 1
DESC	CRIPTION	2011-12		2012-13
REQUIREMENTS				

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BI233	OFFICE OF STATE BUDGET AND N	MANAGEMENT		AW	I G
	BUDGET PREPARATION SYS	STEM			
	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/	11
	POSITION COUNTS				
	SUMMARY BY ACCOUNT				
3010				PAGE	1
63011 NO	C HOUSING FINANCE-PARTNERSHIP				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMENT	rs				
	·				
TOTAL REQUI	IREMENTS	.000		.0	000
	rs 				

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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3200 PAGE 1

63201 SEC.OF STATE TRUST SPEC.REV.

6102 ANTI-FRAUD FUND		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	81,221	81,221
53 1512 SOCIAL SECURITY-REC	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	6,360	6,360
53 1562 MED INSURANCE-REC	4,157	4,157
TOTAL PERSONAL SERVICES	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	14,158	14,158
53 2430 MAINTENANCE-EQUIP	2,100	2,100
53 2590 RENT/LEASE OTHR PROP	2,750	2,750
53 2712 TRANS-OUT-OF-STATE	305	305
53 2714 TRANSP-GRND-IN-STATE	2,000	2,000
53 2715 TRANS-GRND-OUT-STATE	1,020	1,020
53 2721 LODGING-IN STATE	1,560	1,560
53 2722 LODGING - OUT-OF-STATE 53 2724 MEALS-IN STATE	1,629 532	1,629 532
53 2724 MEALS-IN STATE 53 2725 MEALS-OUT-OF-STATE	500	500
53 2811 TELEPHONE SERVICE	600	600
53 2822 MANAGED LAN SVC CHAR	1,800	1,800
53 2840 POSTAGE, FREIGHT	512	512
53 2850 PRINTING & BINDING	3,197	3,197
53 2860 ADVERTISING	15,000	15,000
53 2930 REGISTRATION	500	500
TOTAL PURCHASED SERVICES	48,163	48,163
53 3110 GENERAL OFFICE SUPPL	7,457	7,457
53 3900 OTHER MATERIALS & SUP.	349	349
TOTAL SUPPLIES	7,806	7,806
53 4511 OFFICE FURNITURE	10,200	10,200
53 4521 OFFICE EQUIPMENT	800	800
53 4534 COMPUTERS/PRINTERS	8,000	8,000
53 4630 LBRY & LRNING RESRCE	500	500
53 4713 COMPUTER SOFTWARE	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,500	20,500
53 6890 OTHER EDUCATIONAL AWARDS		
TOTAL AID & PUBLIC ASSISTANCE	10,000	10,000
TOTAL REQUIREMENTS	184,420	184,420

BI233	OFFICE OF STATE BUDGET AND MA BUDGET PREPARATION SYST APPROPRIATION ADVICE (B	'EM	14:01:43	AWG 09/20/11
3200				PAGE 2
	EC.OF STATE TRUST SPEC.REV. NTI-FRAUD FUND			
	DESCRIPTION	2011-12		2012-13
ESTIMATED 1	RECEIPTS			
43 7990 O	THER MISC REV-PROGR	184,420		184,420
TOTAL RECE	IPTS	184,420		184,420
CHANGE IN	FUND BALANCE	0		0

BI233		ON SYSTEM OVICE (BD307)	14:01:43		WG /11
3200	SUMMARY BY	/ FUND		PAGE	1
63201 SEC.OF STAT	E TRUST SPEC.REV.				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
6102 ANTI-FRAUD	FUND	184,420		184,	420
TOTAL REQUIREMENTS		184,420		184,4	420
ESTIMATED RECEIPTS					
6102 ANTI-FRAUD	FUND	184,420		184,	420
TOTAL RECEIPTS		184,420		184,4	420
CHANGE IN FUND BALAN	CE	0			0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	
	BUDGET PREPARATION SYSTEM	

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APPROPRIATION ADVIC SUMMARY BY ACCOU	, ,	14:01:43	09/20/	11
3200	N I		PAGE	1
63201 SEC.OF STATE TRUST SPEC.REV.				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 1212 SPA-REG SALARIES-RECPT	81,221		81,2	21
53 1512 SOCIAL SECURITY-REC	6,213		6,2	
53 1522 RETIREMENT-RECEIPTS	6,360		6,3	
53 1562 MED INSURANCE-REC	4,157		4,1	
TOTAL PERSONAL SERVICES	97,951		97,9	51
53 2199 MISC CONTRACTUAL SERV	14,158		14,1	58
53 2430 MAINTENANCE-EQUIP	2,100		2,1	00
53 2590 RENT/LEASE OTHR PROP	2,750		2,7	50
53 2712 TRANS-OUT-OF-STATE	305		31	05

TOT	AL PER	RSONAL SERVICES	97,951	97,951
53	2199	MISC CONTRACTUAL SERV	14,158	14,158
53	2430	MAINTENANCE-EQUIP	2,100	2,100
53	2590	RENT/LEASE OTHR PROP	2,750	2,750
53	2712	TRANS-OUT-OF-STATE	305	305
53	2714	TRANSP-GRND-IN-STATE	2,000	2,000
53	2715	TRANS-GRND-OUT-STATE	1,020	1,020
53	2721	LODGING-IN STATE	1,560	1,560
53	2722	LODGING - OUT-OF-STATE	1,629	1,629
53	2724	MEALS-IN STATE	532	532
53	2725	MEALS-OUT-OF-STATE	500	500
53	2811	TELEPHONE SERVICE	600	600
53	2822	MANAGED LAN SVC CHAR	1,800	1,800
53	2840	POSTAGE, FREIGHT	512	512
53	2850	PRINTING & BINDING	3,197	3,197
53	2860	ADVERTISING	15,000	15,000
53	2930	REGISTRATION	500	500
TOT	-	RCHASED SERVICES	48,163	48,163
53		GENERAL OFFICE SUPPL	7,457	7,457
53	3900	OTHER MATERIALS & SUP.	349	349
TOT	AL SUI	PPLIES	7,806	7,806
53	4511	OFFICE FURNITURE	10,200	10,200
53	4521	OFFICE EQUIPMENT	800	800
53	4534	COMPUTERS/PRINTERS	8,000	8,000

500

1,000

10,000

10,000

184,420

53 4630 LBRY & LRNING RESRCE

TOTAL PROPERTY, PLANT & EQUIPMT

53 6890 OTHER EDUCATIONAL AWARDS

53 4713 COMPUTER SOFTWARE

TOTAL AID & PUBLIC ASSISTANCE

BI233	OFFICE OF STATE BUDGE			AWG
	BUDGET PREPARAT	FION SYSTEM ADVICE (BD307)	14.01.43	09/20/11
	SUMMARY BY A	, ,	14.01.43	09/20/11
3200				PAGE 2
63201 SEC.C	OF STATE TRUST SPEC.REV.			
DE	SCRIPTION	2011-12		2012-13
ESTIMATED RECE	CIPTS			
43 7990 OTHER	MISC REV-PROGR	184,420		184,420
TOTAL RECEIPTS		184,420		184,420
CHANGE IN FUND) BATANCE	0		0
CITAINGE IN FUND	DATIVICE	U		U

BI233	OFFICE OF STATE BUDG		AWG
		ADVICE (BD307) COUNTS	14:01:43 09/20/11
3200 63201 SEC.C	OF STATE TRUST SPEC.REV.	BI FUND	PAGE 1
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
6102 ANTI-	FRAUD FUND	2.000	2.000
TOTAL REQUIREM	ENTS	2.000	2.000

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION			AWG	
	APPROPRIATION ADVI POSITION COUN	CCE (BD307)	14:01:43 0	9/20/11	
3200 63201 SEC.C	SUMMARY BY ACCO OF STATE TRUST SPEC.REV.	UNT	P.	AGE 1	
DE	SCRIPTION	2011-12	20	12-13	
REQUIREMENTS					
53 1212 SPA-F	REG SALARIES-RECPT	2.000		2.000	
TOTAL REQUIREM	ients	2.000		2.000	

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT

BI233	OFFICE OF STATE BUDGET AN		AWG
	BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43 09/20/11
3410			PAGE 1
	ST.TREASESCHEATS ESCHEATS FUND		
	DESCRIPTION	2011-12	2012-13
REQUIREM	ENTS		
53 2110 53 2120 53 2170 53 2199 53 2441 53 2860	LEGAL SERVICES FINAN/AUDIT SERVICES ADMIN SERVICES MISC CONTRACTUAL SERVICE MAINTENANCE AGRE OTHR SW ADVERTISING	78,904 961,054 2,908,511 215,000 54,688 7,670	78,904 961,054 2,908,511 215,000 54,688 7,670
TOTAL PU	RCHASED SERVICES	4,225,827	4,225,827
53 8102 53 8152 53 8153	DOA-VETERANS' SCHOLARSHI TRANSFER OUT SEAA TRSF TO COMMUNITY COLLEG	5,568,222 42,911,651 13,981,202	5,568,222 42,911,651 13,981,202
	TRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL RE	QUIREMENTS	66,686,902	66,686,902
	D RECEIPTS		
43 3110 43 3120 43 3130 43 3140 43 3150 43 4390 43 7114	INT/DIV ON INVESTMENTS STIF INTEREST INCOME LTIF INTEREST INCOME EQUITY FUND INT INCOME REAL ESTATE FUND INT INC OTH SALES OF GDS OR PUBL ESCHEAT FUND COLLECTIONS UNREALIZD GAIN INV-PROGR	2,168,643 11,849,389 12,439,373 1,537,672 915,469 160 159,036,435 14,159,975	2,168,643 11,849,389 12,439,373 1,537,672 915,469 160 159,036,435 14,159,975
TOTAL RE	CEIPTS	202,107,116	202,107,116

CHANGE IN FUND BALANCE 135,420,214 135,420,214

BI233 3410	OFFICE OF STATE BUDG BUDGET PREPARA APPROPRIATION SUMMARY	TION SYSTEM ADVICE (BD307)	AWG 14:01:43 09/20/11 PAGE 1
63412 ST.TREASE	ESCHEATS		
DESCRIPT	TION	2011-12	2012-13
REQUIREMENTS			
6101 ESCHEATS FU	JND	66,686,902	66,686,902
TOTAL REQUIREMENTS		66,686,902	66,686,902
ESTIMATED RECEIPTS			
6101 ESCHEATS FU	JND	202,107,116	202,107,116
TOTAL RECEIPTS		202,107,116	202,107,116
CHANGE IN FUND BALAN	NCE		135,420,214

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135,420,214 135,420,214

BUDGET PREPARATIO APPROPRIATION ADV		14:01:43 09/20/11
SUMMARY BY ACC	, ,	11 01 13 03,20,11
3410		PAGE 1
63412 ST.TREASESCHEATS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES	78,904	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	961,054
53 2170 ADMIN SERVICES	2,908,511	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	215,000
53 2441 MAINTENANCE AGRE OTHR SW	54,688	54,688
53 2860 ADVERTISING	7,670	7,670
TOTAL PURCHASED SERVICES	4,225,827	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTNS	62,461,075	62,461,075
TOTAL REQUIREMENTS	66,686,902	66,686,902
ESTIMATED RECEIPTS		
43 3110 INT/DIV ON INVESTMENTS	2,168,643	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	14,159,975
TOTAL RECEIPTS	202,107,116	202,107,116

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDG BUDGET PREPARA			AWG
	APPROPRIATION POSITION	ADVICE (BD307) COUNTS	14:01:43	09/20/11
3410 63412 ST.TR	SUMMARY EASESCHEATS	BY FUND		PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
63412 ST.TREAS.-ESCHEATS
DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BUDGET PREPARATION	SYSTEM	AWG	
APPROPRIATION ADVIC	E (BD307) 14	:-01-43 09/20/11	
		PAGE 1	
IRE LOAN TRUST 7 Loan Fund			
TION	2011-12	2012-13	
CTION-PRINCIPA	13,450	13,450	
	13,450	13,450	
NCE	13,450	13,450	
	BUDGET PREPARATION APPROPRIATION ADVIC	IRE LOAN TRUST / Loan Fund FION 2011-12 CTION-PRINCIPA 13,450	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 PAGE 1 IRE LOAN TRUST LOAN Fund FION 2011-12 2012-13 CTION-PRINCIPA 13,450 13,450 13,450 13,450

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43	09/20/	11
3410			PAGE	1
63414 ST.TREAS-FIRE LOAN TRUST				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
6510 Fire Safety Loan Fund	13,450		13,4	50
TOTAL RECEIPTS	13,450		13,4	 50
CHANGE IN FUND BALANCE	13,450		13,4	50

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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13,450 13,450

APPROPRIATION ADVI	CE (BD307)	14:01:43	09/20/	11
SUMMARY BY ACCOUNTS	JN I		PAGE	1
63414 ST.TREAS-FIRE LOAN TRUST				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
	0			0
TOTAL REQUIREMENTS	 0 			0
ESTIMATED RECEIPTS				
43 7111 LOAN COLLECTION-PRINCIPA	13,450		13,4	50
TOTAL RECEIPTS	13,450		13,4	50

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3410
63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S APPROPRIATION ADVICE	YSTEM	14:01:43	AWG 09/20/11
3415				PAGE 1
	ST.TREASASSUR. LAND TITLES ASSURANCE OF LAND TITLES			
	DESCRIPTION	2011-12		2012-13
	D RECEIPTS			
	STIF INTEREST INCOME OTHER LIC, FEES/PERMITS	4,399 671		4,399 671
TOTAL REG	CEIPTS	5,070		5,070
CHANGE II	N FUND BALANCE	5,070		5,070

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		:43 09/20/11
3415		PAGE 1
63415 ST.TREASASSUR. LAND TITLES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
6415 ASSURANCE OF LAND TITLES	5,070	5,070
TOTAL RECEIPTS	5,070	5,070
CHANGE IN FUND BALANCE	5,070	5,070

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION APPROPRIATION SISTEM		14:01:43	09/20/	11
SUMMARY BY ACCOUNTS	N.I.		PAGE	1
63415 ST.TREASASSUR. LAND TITLES				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
	 0			0
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
43 3120 STIF INTEREST INCOME 43 5900 OTHER LIC, FEES/PERMITS	4,399 671		4,3 6	399 571
TOTAL RECEIPTS	5,070		5,0	70
CHANGE IN FUND BALANCE	5,070		5,0	70

BI233	OFFICE OF STATE BUD BUDGET PREPAR			AWG
	APPROPRIATION POSITION	ADVICE (BD307) COUNTS	14:01:43	09/20/11
3415 63415 ST.T	SUMMARY REASASSUR. LAND TITLES	BY FUND		PAGE 1
D	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233	OFFICE OF STATE BUDGET A			AWG
	APPROPRIATION ADVI	, ,	14:01:43	09/20/11
	SUMMARY BY ACCO	TUNT		
3415	REASASSUR. LAND TITLES			PAGE 1
03413 51.1	REASASSUR. LAND IIILES			
D	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG
			14:01:43	09/20/11
3417				PAGE 1
	N CO. SETTLEMENT TRUST E OF LAND TITLES			
DESCR	IPTION	2011-12		2012-13
TOTAL RECEIPTS		0		0
CHANGE IN FUND BA	LANCE	0		0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3417 PAGE 1 63417 DST SWAIN CO. SETTLEMENT TRUST 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)			14:01:43	09/20/11
3410				PAGE 1
63422 LEGISLATIVE RETIR 6422 LEGISLATIVE RETIR				
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 2170 ADMIN SERVICES		461		461
TOTAL PURCHASED SERVICES		461		461
53 5219 OTHER PENSION/SUF	PLEMENT	23,098		23,098
TOTAL OTHER EXPENSES & ADJ	USTMENTS	23,098		23,098
TOTAL REQUIREMENTS		23,559		23,559
ESTIMATED RECEIPTS				
43 3120 STIF INTEREST INC 43 6110 PENS/INSUR EMPLYE		222 22,097		222 22,097
TOTAL RECEIPTS		22,319		22,319
CHANGE IN FUND BALANCE		-1,240		-1,240

BI233 3410	OFFICE OF STATE BUDGET BUDGET PREPARAT: APPROPRIATION AI SUMMARY BY	ION SYSTEM DVICE (BD307)	14:01:43	AWC 09/20/1 PAGE	11
63422 LEGISLATIVE	RETIREMENT				
DESCRIPT	ION	2011-12		2012-13	
REQUIREMENTS					
6422 LEGISLATIVE	RETIREMENT	23,559		23,55	59
TOTAL REQUIREMENTS		23,559		23,55	59
ESTIMATED RECEIPTS					
6422 LEGISLATIVE	RETIREMENT	22,319		22,31	19
TOTAL RECEIPTS		22,319		22,31	19

CHANGE IN FUND BALANCE -1,240 -1,240

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
3410	ACCOUNT		PAGE	1
63422 LEGISLATIVE RETIREMENT				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2170 ADMIN SERVICES	461		_	61
TOTAL PURCHASED SERVICES	461		4	61
53 5219 OTHER PENSION/SUPPLEMENT	23,098		23,0	98
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,098		23,0	
TOTAL REQUIREMENTS	23,559		23,5	59
ESTIMATED RECEIPTS				
43 3120 STIF INTEREST INCOME 43 6110 PENS/INSUR EMPLYER CONTR	222 22,097		2 22,0	22 197
TOTAL RECEIPTS	22,319		22,3	19
CHANGE IN FUND BALANCE	-1,240		-1,2	40

BI233	OFFICE OF STATE BUDGET A	AND MANAGEMENT		AWG
	BUDGET PREPARATION	N SYSTEM		
	APPROPRIATION ADV	ICE (BD307)	14:01:43	09/20/11
	POSITION COUN	NTS		
	SUMMARY BY I	FUND		
3410				PAGE 1
63422 LEGISLAT	IVE RETIREMENT			
DESCR	IPTION	2011-12		2012-13
DECHIDEMENTO				
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET A			AWO	3
	APPROPRIATION ADV POSITION COU	ICE (BD307)	14:01:43	09/20/1	11
3410	SUMMARY BY ACC	OUNT		PAGE	1
	TIVE RETIREMENT			PAGE	1
DESC	RIPTION	2011-12		2012-13	
REQUIREMENTS					

TOTAL REQUIREMENTS .000 .000

	BUDGET PREPARATI APPROPRIATION AI	DVICE (BD307)	14:01:43	09/20/1
3900				PAGE
63901 INSURA 6308 FIREME	NCE-TRUST N'S RELIEF FUND			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 6512 FIRE D	ISTRICT DISTRIBUTI	5,881,688		5,881,68
TOTAL AID & PUB	LIC ASSISTANCE	5,881,688		5,881,68
53 8110 INTRAG	OVERNMENTAL TRANSF	93,698		93,69

TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,698	93,698
TOTAL REQUIREMENTS	5,975,386	5,975,386
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	5,975,386	5,975,386
TOTAL RECEIPTS	5,975,386	5,975,386

CHANGE IN FUND BALANCE

BI233 OFFICE	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43 09/20/11	
3900	SOMMANT BY FOND	PAGE 1	
63901 INSURANCE-TRUST			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
6308 FIREMEN'S RELIEF F	FUND 5,975,386	5,975,386	
TOTAL REQUIREMENTS	5,975,386	5,975,386	
ESTIMATED RECEIPTS			
6308 FIREMEN'S RELIEF E	FUND 5,975,386	5,975,386	
TOTAL RECEIPTS	5,975,386	5,975,386	
CHANGE IN FUND BALANCE	0	0	

BI233 (OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14				WG /11
3900	SUMMARY BY ACCOUNT 3900			PAGE	1
63901 INSURANCE-TRU	JST				
DESCRIPTION	ON	2011-12		2012-1	3
REQUIREMENTS					
53 6512 FIRE DISTRICT	T DISTRIBUTI	5,881,688		5,881,	688
TOTAL AID & PUBLIC ASS	SISTANCE	5,881,688		5,881,	688
53 8110 INTRAGOVERNME	ENTAL TRANSF	93,698		93,	
TOTAL INTRAGOVERNMENTA	AL TRANSACTNS	93,698		93,	
TOTAL REQUIREMENTS		5,975,386		5,975,	 386
ESTIMATED RECEIPTS					
43 1100 TAX REVENUES		5,975,386		5,975,	386
TOTAL RECEIPTS		5,975,386		5,975,	386

CHANGE IN FUND BALANCE

BI233		OF STATE BUD		-		AWO	3
	_	PPROPRIATION	ADVICE		14:01:43	09/20/1	11
		POSITION SUMMARY		D			
3900	INSURANCE-TRUST					PAGE	1
63901 1	INSURANCE-IRUSI						
	DESCRIPTION			2011-12		2012-13	
REQUIREMEN	NTS						

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BI233		STATE BUDGET AND	_		AWG
		ET PREPARATION SY OPRIATION ADVICE		14:01:43	09/20/11
	APPR	POSITION COUNTS	(80307)	14.01.43	09/20/11
	S	UMMARY BY ACCOUNT	1		
3900					PAGE 1
63901 INS	SURANCE-TRUST				
	DESCRIPTION		2011-12		2012-13
REQUIREMENTS	5				

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARA		14.01.42 00/00/11
APPROPRIATION	ADVICE (BD307)	14:01:43 09/20/11
3900		PAGE 1
63902 INSURANCE-TRUST		
6000 VOLUNTEER SAFETY WORKER		
DESCRIPTION	2011-12	2012-13
DEGORIT TION	2011 12	2012 13
REQUIREMENTS		
53 2110 LEGAL SERVICES	4,709	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	509,327
53 2170 AGENT COMMISSIONS	121,916	121,916
53 2731 BD/NON-EMPLOYEE TRANSP	767	767
53 2732 BD/NON-EMPLOYEE SUBSIS	435	435
53 2919 OTHER INSURANCE	960,455	960,455
TOTAL PURCHASED SERVICES	1,597,609	
53 5254 VOL SAFETY WC CLAIM PMTS		5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS		6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR	233,000	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	
43 8113 TFR FROM 13901 APPROP	4,500,000	4,500,000
TOTAL RECEIPTS	6,885,094	6,885,094
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT		AWG
		ADVICE (BD307) 14:0	1:43 09/20/11
3900	SUMMARI E	SI FUND	PAGE 1
63902 INSURANCE-T	RUST		
DESCRIPT	ION	2011-12	2012-13
REQUIREMENTS			
6000 VOLUNTEER SA	AFETY WORKER	6,885,094	6,885,094
TOTAL REQUIREMENTS		6,885,094	6,885,094
ESTIMATED RECEIPTS			
6000 VOLUNTEER S	AFETY WORKER	6,885,094	6,885,094
TOTAL RECEIPTS		6,885,094	
CHANGE IN FUND BALAN		0	0

BI233 OFFICE OF STATE BUDGET BUDGET PREPARATI APPROPRIATION AD SUMMARY BY AC	ON SYSTEM OVICE (BD307)	AWG 14:01:43 09/20/11 PAGE 1
63902 INSURANCE-TRUST		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2110 LEGAL SERVICES 53 2120 FINAN/AUDIT SERVICES 53 2170 AGENT COMMISSIONS 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2919 OTHER INSURANCE	4,709 509,327 121,916 767 435 960,455	767 435 960,455
TOTAL PURCHASED SERVICES		1,597,609
53 5254 VOL SAFETY WC CLAIM PMTS		5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,287,485	5,287,485
TOTAL REQUIREMENTS	6,885,094	6,885,094
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROPR 43 3131 LTIF INT INC-NONOP-PROGR 43 4600 INSURNCE PREMIUMS 43 8113 TFR FROM 13901 APPROP	233,000 200,000 1,952,094 4,500,000	200,000 1,952,094

6,885,094

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6,885,094

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233		STATE BUDGET AND	_		AWG
		PROPRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/11
3900 63902 INSUR	ANCE-TRUST	SUMMARY BY FUN	D		PAGE 1
DE	SCRIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

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BI233	OFFICE OF	STATE BUDGET	T AND MANAGEMENT		AWG
	BUD	GET PREPARATI	ON SYSTEM		
	APP	ROPRIATION AI	OVICE (BD307)	14:01:43	09/20/11
		POSITION CO			
		SUMMARY BY AC	CCOUNT		
3900					PAGE 1
63902 INSU	JRANCE-TRUST				
-			0011 1		2012 12
1	DESCRIPTION		2011-12	2	2012-13
REQUIREMENTS					
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

39	900	PAGE	1
	3903 INSURANCE-TRUST-INTERNAL SERV LOO STATE PROPERTY FIRE INSU		

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2919 OTHER INSURANCE	8,283,033	8,283,033
TOTAL PURCHASED SERVICES	8,283,033	8,283,033
53 5251 FIRE LOSS CLAIM PAYMENTS 53 5252 WIND STORM LOSSES & OTHR 53 5253 INSURANCE EXTENDED COVER 53 5914 REAL LOSS INV-NONOP-PROG	312,221 500,520 51,723 166,553	
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,031,017	1,031,017
53 8127 REIM-OPERATING EXPENSE 53 8136 TRF TO 13900 CC # 55 NR	2,200,635 200,000	2,200,635 200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,400,635	
TOTAL REQUIREMENTS	11,714,685	11,714,685
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR 43 3131 LTIF INT INC-NONOP-PROGR 43 4600 INSURANCE PREMIUMS	337,357 432,518 10,744,810	337,357 432,518 10,744,810
TOTAL RECEIPTS	11,514,685	11,514,685
CHANGE IN FUND BALANCE	-200,000	-200,000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	11
3900			PAGE	2
63903 INSURANCE-TRUST-INTERNAL SERV 6110 NC AUTO RETROSPECTIVE				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 2140 OTH INFORMATION TECH SVC 53 2912 MOTOR VEHICLE INSURANCE	3,000 5,743,583		3,0 5,743,5	
TOTAL PURCHASED SERVICES	5,746,583		5,746,5	83
53 8136 TRF TO 13900 CC # 55 NR	1,300,000		1,300,0	000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,300,000		1,300,0	000
TOTAL REQUIREMENTS	7,046,583		7,046,5	83
ESTIMATED RECEIPTS				
43 4600 INSURANCE PREMIUMS	5,746,583		5,746,5	83
TOTAL RECEIPTS	5,746,583		5,746,5	83
CHANGE IN FUND BALANCE	-1,300,000		1,300,0	000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND			AV 09/20/ PAGE	
-TRUST-INTERNAL SERV				
PTION	2011-12		2012-13	3
- PERTY FIRE INSU ETROSPECTIVE	11,714,685 7,046,583			
		1	8,761,2	268
- PERTY FIRE INSU ETROSPECTIVE	11,514,685 5,746,583			
	17,261,268	1	7,261,2	268
ANCE	-1,500,000		1,500,0	000
	BUDGET PREPARAT APPROPRIATION A SUMMARY B TRUST-INTERNAL SERV PTION PERTY FIRE INSU ETROSPECTIVE PERTY FIRE INSU ETROSPECTIVE TO SERVE INSU ETROSPECTIVE	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND -TRUST-INTERNAL SERV PERTY FIRE INSU ETROSPECTIVE PERTY FIRE INSU 11,714,685 7,046,583 18,761,268	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND -TRUST-INTERNAL SERV PTION 2011-12	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND PAGE -TRUST-INTERNAL SERV PIION 2011-12 2012-1: PERTY FIRE INSU 11,714,685 7,046,583 7,046,583 7,046,583 18,761,268 18,761,268 11,514,685 5,746,885 17,261,268 17,261,268 17,261,268

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATI		
APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20/11
3900	COUNT	PAGE 1
63903 INSURANCE-TRUST-INTERNAL SERV		
03903 INSURANCE-IRUSI-INIERNAL SERV		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 OTH INFORMATION TECH SVC	3,000	3,000
53 2912 MOTOR VEHICLE INSURANCE	5,743,583	
53 2919 OTHER INSURANCE	8,283,033	
TOTAL PURCHASED SERVICES	14,029,616	
53 5251 FIRE LOSS CLAIM PAYMENTS	312,221	
53 5252 WIND STORM LOSSES & OTHR	500,520	500,520
53 5253 INSURANCE EXTENDED COVER	51,723	51,723
53 5914 REAL LOSS INV-NONOP-PROG	166,553	166,553
TOTAL OTHER EXPENSES & ADJUSTMENTS		
53 8127 REIM-OPERATING EXPENSE	2,200,635	
53 8136 TRF TO 13900 CC # 55 NR	1,500,000	1,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,700,635	3,700,635
TOTAL REQUIREMENTS	18.761.268	18,761,268
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	337,357	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	
43 4600 INSURANCE PREMIUMS	16,491,393	•
TOTAL RECEIPTS	17,261,268	17,261,268
CHANGE IN FUND BALANCE	-1,500,000	-1,500,000

BI233	OFFICE OF STATE BUDGET A	-		AWG
	APPROPRIATION ADVI POSITION COUN SUMMARY BY F	CE (BD307)	14:01:43	09/20/11
3900 63903 IN	SUMMARY BY F	UND		PAGE 1
	DESCRIPTION	2011-12		2012-13
REQUIREMENT	rs 			

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BI233	OFFICE OF STATE BUDGET AN	ND MANAGEMENT		AWG
	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVICE	CE (BD307)	14:01:43	09/20/11
	POSITION COUNT	rs		
	SUMMARY BY ACCOU	JNT		
3900				PAGE 1
63903 INS	SURANCE-TRUST-INTERNAL SERV			
	DESCRIPTION	2011-12		2012-13
REQUIREMENTS	3			
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 1 64100 DOA TRUST 6111 RESERVE FOR UNEMPLOYMENT 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 10,000 10,000 53 1572 UNEMPLOY COMP PAYMENT ES 10,000 TOTAL PERSONAL SERVICES 10,000 TOTAL REQUIREMENTS 10,000 10,000 ESTIMATED RECEIPTS TOTAL RECEIPTS 0 0 ______ CHANGE IN FUND BALANCE -10,000 -10,000

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 2 64100 DOA TRUST 6761 YAIO YOUTH ENDOWMENT FUN 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 8102 TRANSFER TO BC24100 1,000 1,000 1,000 1,000 TOTAL INTRAGOVERNMENTAL TRANSACTNS TOTAL REQUIREMENTS 1,000 1,000 ESTIMATED RECEIPTS -----43 2420 MISC GIFTS 900 900 43 3120 STIF INT INC- PROGRAM IN 100 100 TOTAL RECEIPTS 1,000 1,000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION AD APPROPRIATION AD SUMMARY BY	VICE (BD307)	14:01:43	09/20/	11
4100	FUND		PAGE	1
64100 DOA TRUST				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
6111 RESERVE FOR UNEMPLOYMENT 6761 YAIO YOUTH ENDOWMENT FUN	10,000		10,0	000
TOTAL REQUIREMENTS	11,000		11,0	
ESTIMATED RECEIPTS				
6761 YAIO YOUTH ENDOWMENT FUN	1,000		1,0	000
TOTAL RECEIPTS	1,000		1,0	000
CHANGE IN FUND BALANCE				000

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-10,000 -10,000

APPROPRIATION STEEL APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/1	.1
4100	OUNI		PAGE	1
64100 DOA TRUST				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 1572 UNEMPLOY COMP PAYMENT ES				0 (
TOTAL PERSONAL SERVICES	10,000		10,00	
53 8102 TRANSFER TO BC24100	1,000		1,00	0 (
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000		1,00	
TOTAL REQUIREMENTS				00
ESTIMATED RECEIPTS				
43 2420 MISC GIFTS 43 3120 STIF INT INC- PROGRAM IN	900 100		90 10	
TOTAL RECEIPTS	1,000		1,00	00

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4100
64100 DOA TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100
64100 DOA TRUST

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 1 64106 VA NURSING HOME-EASTERN 6771 NC VETS HOME FAY 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 10,236,582 10,236,582 730,000 730,000 53 8101 TRSFR-14100-GENERAL FUND 53 8125 TRANSFER TO BC 40801 -----10,966,582 10,966,582 TOTAL INTRAGOVERNMENTAL TRANSACTNS ______ ______ TOTAL REQUIREMENTS 10,966,582 10,966,582 ESTIMATED RECEIPTS 43 4200 HOSP&MED-PAT-FAM-FID REC 10,966,582 10,966,582 10,966,582 TOTAL RECEIPTS 10,966,582 ______ 0 CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43			AWG	
4100				PAGE 2
64106 VA NURSING HOME-E 6773 NC VETS HOME SALI	·-			
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
53 8101 TRSFR-14100-GENER	-	8,344,414		8,344,414
TOTAL INTRAGOVERNMENTAL TR		8,344,414		8,344,414
TOTAL REQUIREMENTS		8,344,414		8,344,414
ESTIMATED RECEIPTS				
43 4200 HOSP&MED-PAT-FAM-	FID REC	8,344,414		8,344,414
TOTAL RECEIPTS		8,344,414		

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CHANGE IN FUND BALANCE

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APPROP	PREPARATION SYSTEM RIATION ADVICE (BD307) SUMMARY BY FUND	14:01:43 09/20/11
4100	SUMMARI BI FUND	PAGE 1
64106 VA NURSING HOME-EASTERN		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6771 NC VETS HOME FAY 6773 NC VETS HOME SALISBURY		10,966,582 8,344,414
TOTAL REQUIREMENTS	19,310,996	
ESTIMATED RECEIPTS		
6771 NC VETS HOME FAY 6773 NC VETS HOME SALISBURY	10,966,582 8,344,414	
TOTAL RECEIPTS	19,310,996	19,310,996

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET A BUDGET PREPARATION APPROPRIATION ADVI SUMMARY BY ACCO	SYSTEM CE (BD307)	14:01:43		
64106 VA NURSING HOME-EASTERN				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 8101 TRSFR-14100-GENERAL FUND 53 8125 TRANSFER TO BC 40801	18,580,996 730,000	1		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,310,996	1	9,310,9	996
TOTAL REQUIREMENTS	19,310,996			 996
ESTIMATED RECEIPTS				
43 4200 HOSP&MED-PAT-FAM-FID REC	19,310,996	1	9,310,9	996
TOTAL RECEIPTS	19,310,996	1	9,310,9	996

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4100
64106 VA NURSING HOME-EASTERN

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

4100
64106 VA NURSING HOME-EASTERN

DESCRIPTION 2011-12 2012-13

BI233	OFFICE OF STATE BUDGET BUDGET PREPARA			AW	G
			14:01:43	09/20/	11
4100				PAGE	1
64107 DOA-FEDERAI 6773 NC VETS HOM	PETROLEUM OVERCHRG ME SALISBURY				
DESCRIPT	CION	2011-12		2012-13	
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALAN	ICE 	0			0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 64107 DOA-FEDERAL PETROLEUM OVERCHRG 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

		ADVICE (BD307)	14:01:43	09/20/	11
4100	SUMMARY BY	ACCOUNT		PAGE	1
64107 DOA-FEDERAL PETROL	LEUM OVERCHRG				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0
CHANGE IN FUND BALANCE		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4100
64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100 PAGE 1
64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
		DVICE (BD307)	14:01:43	09/20/11
4100				PAGE 1
	XXON OVERCHARGE TS HOME SALISBURY			
DE	SCRIPTION	2011-12		2012-13
TOTAL RECEIPTS		0		0
CHANGE IN FUND	BALANCE	0		0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 64108 04A-EXXON OVERCHARGE 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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4100	APPROPRIATION SUMMARY BY	ADVICE (BD307) ACCOUNT	14:01:43 09/20/11 PAGE 1	
64108 04A-EXXON OVERCHAR	.GE			
DESCRIPTION		2011-12	2012-13	
REQUIREMENTS				
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ESTIMATED RECEIPTS				
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TOTAL RECEIPTS		0	C)

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4100
64108 04A-EXXON OVERCHARGE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100 PAGE 1
64108 04A-EXXON OVERCHARGE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 C	FFICE OF STATE BUDGET AND BUDGET PREPARATION ST		AWG
	APPROPRIATION ADVICE		09/20/11
4100			PAGE 1
64110 DOA-STRIPPER 6773 NC VETS HOME			
DESCRIPTIO	N	2011-12	2012-13
OTAL RECEIPTS		0	0
HANGE IN FUND BALANCE	:	0	0
		0	

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 64110 DOA-STRIPPER WELL SETTLEMENT 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

CHANGE IN FUND BALANCE

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4100 PAGE 1
64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION APPROPRIATION ADVICE	SYSTEM	14:01:43	AWG 09/20/11
4100				PAGE 1
64111 DOA - AMOCO 6773 NC VETS HON				
DESCRIPT	FION	2011-12		2012-13
TOTAL RECEIPTS		0		0
CHANGE IN FUND BALAN	NCE	0		0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 64111 DOA - AMOCO II 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0 ______

BI233	OFFICE OF STATE BUDGET	-		AV	īG
	BUDGET PREPARATIO APPROPRIATION ADV SUMMARY BY ACC	/ICE (BD307)	14:01:43	09/20/	11
4100	DOIMMIN DI NOC			PAGE	1
64111 DOA - AMOCO) II				
DESCRIPT	TION	2011-12		2012-13	3
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0

TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233		STATE BUDGET AND OGET PREPARATION S	-		AWG
		PROPRIATION ADVICE POSITION COUNTS SUMMARY BY FUR	(BD307)	14:01:43	09/20/11
4100 64111 DOA - A	AMOCO II	SUMMARI BI FUL	עוּ		PAGE 1
DESC	CRIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

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BI233		STATE BUDG		-		AW	IG
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	API	PROPRIATION POSITION SUMMARY BY	COUNTS	BD307)	14:01:43	09/20/	ΤŢ
4100 64111 DOA - 2	AMOCO II	SUMMAKI BI	ACCOUNT			PAGE	1
DES	CRIPTION			2011-12		2012-13	}
REQUIREMENTS							

TOTAL REQUIREMENTS

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			DVICE (BD307)	14:01:43	09/20/	11
	4100				PAGE	1
		DOA-OCCIDENTAL SETTLEMENT NC VETS HOME SALISBURY				
		DESCRIPTION	2011-12		2012-13	
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T	OTAL REC	CEIPTS	0			0
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CI	HANGE IN	N FUND BALANCE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4100 PAGE 1 64114 DOA-OCCIDENTAL SETTLEMENT 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4100 PAGE 1 64114 DOA-OCCIDENTAL SETTLEMENT 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4100
64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4100
64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDG BUDGET PREPARA			AWG
		ADVICE (BD307)	14:01:43	09/20/11
4100				PAGE 1
64115 DOA-EPA 6773 NC VETS	CT HOME SALISBURY			
DESC	RIPTION	2011-12		2012-13
TOTAL RECEIPTS		0		0
CHANGE IN FUND E	BALANCE	0		0

CHANGE IN FUND BALANCE

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4100 PAGE 1 64115 DOA-EPACT 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 0 CHANGE IN FUND BALANCE

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BI233	OFFICE OF STATE		_		AWO	3
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	APPROPRIAT	TION ADVICE (BD307)	14:01:43	09/20/1	11
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	SUMM	MARY BY FUND				
4100					PAGE	1
64115	DOA-EPACT					
	DEGGE I DELON		0011 10		0010 10	
	DESCRIPTION		2011-12		2012-13	
REQUIREM	ENTS					

TOTAL REQUIREMENTS .000 .000

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	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/11
	POSITION COUNT	S		
	SUMMARY BY ACCOU	NT		
4100				PAGE 1
64115 DOA-EF	PACT			
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY FUND

4126 PAGE 1
64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0 0
ESTIMATED RECEIPTS
----TOTAL RECEIPTS 0 0 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4126
64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

4126
64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4127 PAGE 1 64127 OSC-DRKWTR REPYT 199C 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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4127				PAGE	1
64127 OSC-DRKWTR REPYT 199C					
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4127
64127 OSC-DRKWTR REPYT 199C

DESCRIPTION 2011-12 2012-13

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

4127
64127 OSC-DRKWTR REPYT 199C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4128 PAGE 1 64128 OSC-WSTEWTR REPYT 199C CLRG 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT PAGE 1

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64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION

2011-12 2012-13 REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4128
64128 OSC-WSTEWTR REPYT 1990 CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4128 PAGE 1
64128 OSC-WSTEWTR REPYT 199C CLRG

DESCRIPTION 2011-12 2012-13

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1
64129 OSC-WSTEWTR REPYT 199C

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DESCRIPTION 2011-12 2012-13

REQUIREMENTS
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ESTIMATED RECEIPTS
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CHANGE IN FUND BALANCE 0 0 0

BI233	OFFICE (ΟF	STATE	BUDGET	AND	MANAGEMENT
	BUDGET PREPARATION SYSTEM					

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4129 PAGE 1 64129 OSC-WSTEWTR REPYT 199C 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4129
64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION

2011-12
2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4129
64129 OSC-WSTEWTR REPYT 199C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4133 PAGE 1 64133 OSC-WASTEWATER REPYD 2003ACLEA 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGE		WA	G
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4133	SUMMAN BI A	CCOONT	PAGE	1
64133 OSC-W	ASTEWATER REPYD 2003ACLEA			
DE	SCRIPTION	2011-12	2012-13	
REQUIREMENTS				
TOTAL REQUIREM	ENTS	0		0
ESTIMATED RECE	IPTS			
TOTAL RECEIPTS		0		0

CHANGE IN FUND BALANCE

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BI233	OFFICE OF STATE BUDGET ABUDGET PREPARATION			AWG
	APPROPRIATION ADVI	ICE (BD307) NTS	14:01:43	09/20/11
4133 64133 C	SUMMARY BY 1 DSC-WASTEWATER REPYD 2003ACLEA	FUND		PAGE 1
	DESCRIPTION	2011-12		2012-13
REQUIREMEN	NTS 			

TOTAL REQUIREMENTS

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BI233	OFFICE OF STATE BUDGET A	AND MANAGEMENT		AWG
	BUDGET PREPARATION	N SYSTEM		
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4133				PAGE 1
64133	OSC-WASTEWATER REPYD 2003ACLEA			
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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4137 PAGE 1 64137 OSC-WSTEWTR REPAY 2003A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

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	APPROPRIATION ADVICE (BD307 SUMMARY BY ACCOUNT	14:01:43	09/20/11
4137	SOMMAKI BI ACCOUNT		PAGE 1
64137 OSC-WSTEWTR REPAY	2003A		
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TOTAL REQUIREMENTS			
ESTIMATED RECEIPTS			
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TOTAL RECEIPTS		0	0

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4137
64137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION 2011-12 2012-13

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4137 OSC-WSTEWTR REPAY 2003A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4138 PAGE 1 64138 OSC-DRKWTR REPAYMENT 2003A CLG 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
SUMMARY BY ACCOUNT

4138 PAGE 1
64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS 0 0

ESTIMATED RECEIPTS

TOTAL RECEIPTS 0 0

CHANGE IN FUND BALANCE 0 0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4138 PAGE 1
64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4138 PAGE 1
64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION 2011-12 2012-13

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4139 PAGE 1 64139 OSC-DRKWTR.REPAYMENT 2003A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4139 PAGE 1 64139 OSC-DRKWTR.REPAYMENT 2003A 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT
4139 OSC-DRKWTR.REPAYMENT 2003A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		09/20/11
4141	OND	PAGE 1
64141 OSC-WASTEWATER REPAY 2003B CLG		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
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TOTAL REQUIREMENTS	0 	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AW	G
	APPROPRIATION ADVICE (B SUMMARY BY ACCOUNT	D307)	14:01:43	09/20/	11
4141	SUMMARI BI ACCOUNT			PAGE	1
64141	OSC-WASTEWATER REPAY 2003B CLG				
	DESCRIPTION	2011-12		2012-13	
REQUIREME	ENTS				

	DESCRIPTION	2011-12	2012-13
F	EQUIREMENTS		
Т	OTAL REQUIREMENTS	0	0
E	STIMATED RECEIPTS		
Т	OTAL RECEIPTS	0	0
C	HANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDG			AWG
		ADVICE (BD307)	14:01:43	09/20/11
4141 64141 (SUMMARY DSC-WASTEWATER REPAY 2003B CLG	BY FUND		PAGE 1
	DESCRIPTION	2011-12		2012-13
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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4141 PAGE 1
64141 OSC-WASTEWATER REPAY 2003B CLG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4160 PAGE 1 64142 OSC-WASTEWATER REPAY 2003B 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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D	_	4	2

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4160 PAGE 1 64142 OSC-WASTEWATER REPAY 2003B 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS

______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4160
64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4160 PAGE 1
64142 OSC-WASTEWATER REPAY 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233	OFFICE OF STATE BUDGET AN	D MANAGEMENT		AWG
	BUDGET PREPARATION	SYSTEM		
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOU	NT		

4143 PAGE 1

64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG
	APPROPRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/11
4143 64143 OSC-I	SUMMARY BY FUN DRINKWTR REPAY 2003B CLRG	D		PAGE 1
DI	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4143 PAGE 1
64143 OSC-DRINKWTR REPAY 2003B CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4173 PAGE 1 64144 OSC-DRINKWTR REPAY 2003B 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233

4173

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

SUMMARY BY ACCOUNT PAGE 1

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AWG

0

64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0 0
ESTIMATED RECEIPTS
----TOTAL RECEIPTS 0 0 0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4173 PAGE 1
64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT
4173 PAGE 1
64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4148 PAGE 1 64148 OSC-PRE.CL.WATER REVOL LN2004A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4148
64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT
4148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGI BUDGET PREPARA			
	APPROPRIATION A	ADVICE (BD307)	14:01:43	09/20/11
4149				PAGE 1
	OSC-WASTEWATER REPAY 2004A CLR NC VETS HOME SALISBURY			
	DESCRIPTION	2011-12		2012-13
TOTAL REC	CEIPTS	0		0
CHANGE IN	N FUND BALANCE	0		0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4149 PAGE 1 64149 OSC-WASTEWATER REPAY 2004A CLR 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

0

4149	APPROPRIATION SUMMARY BY	ADVICE (BD307) ACCOUNT	14:01:43		1
64149 OSC-WASTEWATER REP	AY 2004A CLR				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4150 PAGE 1 64150 OSC-WASTEWATER REPAY 2004A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	
	I	BUDO	GET PR	EPARATIO	ON S	YSTEM	

CHANGE IN FUND BALANCE

AUDGET PREPARATION SISTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
4150	00.0000.1		PAGE	1
64150 OSC-WASTEWATER REPAY	2004A			
DESCRIPTION	2011-12	2	2012-13	
REQUIREMENTS				
TOTAL REQUIREMENTS				 0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
TOTAL RECEIFTS	0			

0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4150
64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4150 PAGE 1
64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDG BUDGET PREPARA	ATION SYSTEM	14.01.42	AW	
	APPROPRIATION	ADVICE (BD307)	14.01.43	09/20/	тт
4151				PAGE	1
	OST-DRINKING WTR REP 2004A CLR IC VETS HOME SALISBURY				
	DESCRIPTION	2011-12		2012-13	
TOTAL RECE	IPTS	0			 0
CHANGE IN	FUND BALANCE	0			0

ESTIMATED RECEIPTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1
64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0

TOTAL RECEIPTS 0 0

CHANGE IN FUND BALANCE 0 0

BI233		AWG			
		RATION SYSTEM N ADVICE (BD307)	14:01:43	09/20/	/11
4151	SOUMAKT D	1 ACCOUNT		PAGE	1
64151 (OST-DRINKING WTR REP 2004A CLR				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMEN	NTS				
TOTAL REQU	UIREMENTS	0			0
ESTIMATED	RECEIPTS				

0 0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4151 PAGE 1
64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4151
64151 OST-DRINKING WTR REP 2004A CLR

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT
BUDGET PREPARATION SYSTEM					

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 4152 PAGE 1 64152 OST-DRINKING WTR REP 2004A 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4152 PAGE 1
64152 OST-DRINKING WTR REP 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4152 PAGE 1
64152 OST-DRINKING WTR REP 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4173 PAGE 1 64156 OSC-ESCROW RESTRUCT.2004 RFD 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	
	BUD	GET PR	EPARATIO	ON S	YSTEM	

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

AWG

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4173 PAGE 1

64156 OSC-ESCROW RESTRUCT.2004 RFD

CHANGE IN FUND BALANCE

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS
0 0
0
ESTIMATED RECEIPTS
----TOTAL RECEIPTS
0 0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4173 PAGE 1
64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4173 PAGE 1
64156 OSC-ESCROW RESTRUCT.2004 RFD

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4173 PAGE 1 64157 OSC-PROC 2006A CLEAN WATER BDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT		
	BUDGET PREPARATION SYSTEM						

CHANGE IN FUND BALANCE

BUDGET PREPARATION ADV SUMMARY BY ACC	VICE (BD307) 14:01:4	3 09/20/11
4173	200N1	PAGE 1
64157 OSC-PROC 2006A CLEAN WATER BDS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	
TOTAL REQUIREMENTS	•	
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
TOTAL NECESTED		

0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4173 PAGE 1
64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4173 PAGE 1
64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT				09/20/	11
4158	SUMMAKT BI	ACCOONT		PAGE	1
64158 OSC-PROCEEDS 2006	A HIGHER ED				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0 			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4160 PAGE 1 64180 OSC-1099 BACKUP WITHHOLDING 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

ΒI	2	3	3	

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	, ,			09/20/11		
	SUMMARY BY ACCOUNT 4160			PAGE	1	
	64180 OSC-1099 BACKUP WITHHOLDING					
	DESCRIPTION	2011-12		2012-13		
R	EQUIREMENTS					
Τ	OTAL REQUIREMENTS	0			0	
E	STIMATED RECEIPTS					
Т	OTAL RECEIPTS	0			0	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4160
64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4160 PAGE 1
64180 OSC-1099 BACKUP WITHHOLDING

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4188 PAGE 1 64188 OSC-PROCEED HIGHER ED-CC 2001A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4188
64188 OSC-PROCEED HIGHER ED-CC 2001A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4188 PAGE 1
64188 OSC-PROCEED HIGHER ED-CC 2001A

PEQUIREMENTS

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET	-		AWG	
	BUDGET PREPARATI APPROPRIATION AI	ION SYSTEM DVICE (BD307)	14:01:43	09/20/1	1
4190				PAGE	1
	CEED PUBLIC IMP BND2002 an Water 2002A				
DESC	RIPTION	2011-12	2	2012-13	
REQUIREMENTS					
53 8119 HIGH ED	UC COMM COLL 2001	25,713,167	25	,713,16	7
TOTAL REQUIREMEN	TS	25,713,167	25	,713,16	7
ESTIMATED RECEIP	TS 				_
					-

CHANGE IN FUND BALANCE -25,713,167 -25,713,167

0

0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDG			ΑV	V G
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND		14:01:43		
4190				PAGE	1
64190 OSC-PR	OCEED PUBLIC IMP BND2002				
DESC	CRIPTION	2011-12		2012-13	3
REQUIREMENTS					
6901 OSC Cl	ean Water 2002A	25,713,167	2	5,713,1	L67
TOTAL REQUIREMEN	NTS	25,713,167	2	5,713,1	L67
ESTIMATED RECEI	PTS 				
TOTAL RECEIPTS		0			0

CHANGE IN FUND BALANCE -25,713,167 -25,713,167

CHANGE IN FUND BALANCE

В	SUMMARY BY ACCO	SYSTEM CE (BD307)	14:01:43		
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 8119 HIGH EDUC COMM COLL	2001	25,713,167	2		167
TOTAL INTRAGOVERNMENTAL TRAN	SACTNS	25,713,167			167
TOTAL REQUIREMENTS		25,713,167			 167
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

CHANGE IN FUND BALANCE

-25,713,167 -25,713,167

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4190 PAGE 1
64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 4192 PAGE 1 64192 OSC-PROCEED DRKWTR REPYT2002C 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

CHANGE IN FUND BALANCE

APPROPRIATION ADVICE (BD307) 14 SUMMARY BY ACCOUNT		3 09/20/11
4192	4CCO01V1	PAGE 1
64192 OSC-PROCEED DRKWTR REPYT2002C		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
TOTAL RECEIF TO	0	0

0

AWG

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BI233	OFFICE OF STATE BUDGET AND	-		AWG
	APPROPRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/11
4192 64192 OSC-PROCEED	SUMMARY BY FUN DRKWTR REPYT2002C	TD		PAGE 1
DESCRIPT	ION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4192 PAGE 1
64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

SUMMARY BY FUND 4197 PAGE 1 64197 OSC-DRKWTR REPYT 2002C CLRG 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

0 0

APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43	09/20/	11
4197			PAGE	1
64197 OSC-DRKWTR REPYT 2002C CLRG				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
TOTAL REQUIREMENTS	0			0
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4197
64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4197
64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

4198

REQUIREMENTS

CHANGE IN FUND BALANCE

DESCRIPTION

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1 64198 OSC-WSTEWTR REPYT 2002C CLRG 2011-12 2012-13 0 0

AWG

TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	09/20/11
4198	BOWNER BY ACCOUNT		PAGE 1
64198 OSC-WSTEWTR REPYT	2002C CLRG		
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
TOTAL REQUIREMENTS		 D 	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS		 0	0
TOTAL RECEIPTS	· 	υ 	
CHANGE IN FUND BALANCE		0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

4198
64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1
64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
----TOTAL REQUIREMENTS 0 0 0

ESTIMATED RECEIPTS
----TOTAL RECEIPTS 0 0 0

0

BI233		

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

4199
64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION 2011-12 2012-13

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

	BUDGET PREPAR	ATTOM CVCTEM	
		ADVICE (BD307)	14:01:43 09/20/11
4220			PAGE 1
			11102 1
	EEDS 2007A GO PUB IMP 3 2007A GO BONDS		
DESCR	IPTION	2011-12	2012-13
REQUIREMENTS			
53 6901 HIGHER E	DUC BND UNIV 200	64,674,636	64,674,636
53 6902 HIGHER E		3,000,000	3,000,000
TOTAL AID & PUBLI		67,674,636	67,674,636
53 8104 TRANSFER	TO BC 49970		3,057,236
53 8105 TRANSFER	TO 49971	1,453,116	1,453,116
53 8111 TRANSFER	TO BC 49981	7,562,855	7,562,855
53 8113 TRANSFER	TO BC 49985	3,000,000	3,000,000
53 8116 TRANSFER	TO BC 49986	2,500,000	
53 8119 HIGH EDU	C COMM COLL 2001	22,662,941	22,662,941
53 8120 TRANSFER	TO 49984	5,783,367	
TOTAL REQUIREMENT		113,694,151	113,694,151
ESTIMATED RECEIPT	rs		
TOTAL RECEIPTS		0	0
CHANGE IN FUND BA	LANCE	-113,694,151	-113,694,151

BI233	OFFICE OF STATE BUDGET	-		AW	īG
	BUDGET PREPARATIO APPROPRIATION ADV SUMMARY BY	ICE (BD307)	14:01:43	09/20/	11
4220	SUMMAN BI	FUND		PAGE	1
64220	OSC-PROCEEDS 2007A GO PUB IMP				
	DESCRIPTION	2011-12		2012-13	3
REQUIREM	ENTS				
6922	PROCEEDS 2007A GO BONDS	113,694,151	11	3,694,1	.51

6922 PROCEEDS 2007A GO BONDS	113,694,151	113,694,151
TOTAL REQUIREMENTS	113,694,151	113,694,151
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-113,694,151	-113,694,151

RT233		

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

-113,694,151 -113,694,151

APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20/11
4220		PAGE 1
64220 OSC-PROCEEDS 2007A GO PUB IMP		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 6901 HIGHER EDUC BND UNIV 200 53 6902 HIGHER EDUC BND NCSSM	64,674,636 3,000,000	64,674,636 3,000,000
TOTAL AID & PUBLIC ASSISTANCE	67,674,636	67,674,636
53 8104 TRANSFER TO BC 49970 53 8105 TRANSFER TO 49971 53 8111 TRANSFER TO BC 49981 53 8113 TRANSFER TO BC 49985 53 8116 TRANSFER TO BC 49986 53 8119 HIGH EDUC COMM COLL 2001 53 8120 TRANSFER TO 49984 TOTAL INTRAGOVERNMENTAL TRANSACTNS TOTAL REQUIREMENTS	3,057,236 1,453,116 7,562,855 3,000,000 2,500,000 22,662,941 5,783,367 	3,057,236 1,453,116 7,562,855 3,000,000 2,500,000 22,662,941 5,783,367
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

4220 PAGE 1
64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

4220 PAGE 1
64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

8025 PAGE 1

68025	ST	BD	OF	ELECT	NC	CANDIDATE
6101	NC	Puk	lic	: Campa	aigr	n Finan

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC 53 1462 SPA LONGEVITY -REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS	44,804 1,301 3,528 3,753 1,458	44,804 1,301 3,528 3,753 1,458
TOTAL PERSONAL SERVICES	54,844	54,844
53 2840 POST, FR & DEL-FREIGHT 53 2850 PRINT,BIND,DUPLICATE 53 2860 ADVERTISING	345,499 530,258 25,000	345,499 530,258 25,000
TOTAL PURCHASED SERVICES	900,757	900,757
53 6501 NCPCFF CANDIDATE PAYOUTS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	3,748,332
53 8101 TRSFR GENERAL FUND	54,430	54,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	54,430	54,430
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION IN 43 3120 STIF INT INC-PROGRAM REV 43 6200 NONCAPITAL GIFTS	1,957,073 401,290 2,400,000	1,957,073 401,290 2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AW	G	
	APPROPRIATION ADVICE (BE SUMMARY BY FUND		14:01:43	09/20/	11
8025	SUMMARI BI FUND			PAGE	1
68025 ST BD OF ELECT NC	CANDIDATE				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
6101 NC Public Campaigr	n Finan	4,758,363		4,758,3	63
TOTAL REQUIREMENTS		4,758,363		4,758,3	63
ESTIMATED RECEIPTS					
6101 NC Public Campaigr		4,758,363		4,758,3	63
TOTAL RECEIPTS		4,758,363		4,758,3	63
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

AWG

BUDGET PREPARATION	ON SYSTEM	
APPROPRIATION ADV	/ICE (BD307)	14:01:43 09/20/11
SUMMARY BY ACC	COUNT	
8025		PAGE 1
68025 ST BD OF ELECT NC CANDIDATE		
DESCRIPTION	2011-12	2012-13
DECLITREMENTED		
REQUIREMENTS		
53 1212 REGULAR SALARIES - REC	44,804	44,804
53 1462 SPA LONGEVITY -REC	1,301	1,301
53 1512 SOCIAL SEC CONTRIB-RECPT	3,528	3,528
53 1522 REG RETIRE CONTRIB-RECPT	3,753	3,753
53 1562 MED INS CONTRIB-RECPTS	1,458	1,458
55 1502 MED INS CONTRIB-RECP15		
TOTAL PERSONAL SERVICES	54,844	54,844
53 2840 POST, FR & DEL-FREIGHT	345,499	345,499
53 2850 PRINT, BIND, DUPLICATE	530,258	530,258
53 2860 ADVERTISING	25,000	25,000
TOTAL PURCHASED SERVICES	900,757	900,757
53 6501 NCPCFF CANDIDATE PAYOUTS		
53 6501 NCPCFF CANDIDATE PATOUIS	3,748,332	3,748,332
TOTAL AID & PUBLIC ASSISTANCE	3,748,332	
53 8101 TRSFR GENERAL FUND	54,430	54,430
TOTAL INTRAGOVERNMENTAL TRANSACTNS	54,430	54,430
TOTAL REQUIREMENTS	4,758,363	4,758,363
ESTIMATED RECEIPTS		
42 1200 may promprove to	1 055 052	1 055 052
43 1300 TAX DISTRIBUTION IN	1,957,073	
43 3120 STIF INT INC-PROGRAM REV	401,290	
43 6200 NONCAPITAL GIFTS	2,400,000	2,400,000
TOTAL RECEIPTS	4,758,363	4,758,363
CHANGE IN FUND BALANCE	0	0
CHANGE IN LOIN DURINGE	0	0

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	-	AWG
	APPROPRIATION ADVICE POSITION COUNTY SUMMARY BY FI	CE (BD307) IS	14:01:43 09/20/11
8025 68025 ST B	D OF ELECT NC CANDIDATE		PAGE 1
D	ESCRIPTION	2011-12	2012-13
REQUIREMENTS			
6101 NC P	ublic Campaign Finan	2.000	2.000
TOTAL REQUIRE	MENTS	2.000	2.000

BI233	OFFICE OF STATE BUDGET A		AWG
	BUDGET PREPARATION APPROPRIATION ADV POSITION COU	ICE (BD307)	14:01:43 09/20/11
8025 68025 ST BD 0	SUMMARY BY ACCO OF ELECT NC CANDIDATE	DUNT	PAGE 1
DESC	RIPTION	2011-12	2012-13
REQUIREMENTS			
53 1212 REGULAF	SALARIES - REC	2.000	2.000

2.000 2.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11				
APPROPRIATION ADVICE	(BD307)	14.01.43	09/20/	TT
8025			PAGE	1
68026 ST.BD.OF ELECTNC POL.PTY. 6200 NC POLITICAL PARTIES FUN				
DESCRIPTION	2011-12		2012-13	}
REQUIREMENTS				
53 6502 NC DEM PARTY DISBURSEMEN 53 6503 NC REP PARTY DISBURSEMEN	768,377 512,252		768,3 512,2	
TOTAL AID & PUBLIC ASSISTANCE	1,280,629		1,280,6	
53 8106 TRSFR TO B/C 68027	219,371		219,3	371
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371		219,3	
TOTAL REQUIREMENTS	1,500,000		1,500,0	000
ESTIMATED RECEIPTS				
43 1300 TAX DISTRIBUTION IN 43 3120 STIF INT INC-PROGRAM REV	1,485,000 15,000		1,485,0 15,0	
TOTAL RECEIPTS	1,500,000		1,500,0	000
CHANGE IN FUND BALANCE	0			0

BUDGE	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:0 SUMMARY BY FUND			g 11 1
68026 ST.BD.OF ELECTNC POL.	PTY.			
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
6200 NC POLITICAL PARTIES FU	JN 1,500,000			00
TOTAL REQUIREMENTS	1,500,000			00
ESTIMATED RECEIPTS				
6200 NC POLITICAL PARTIES FU	, ,		1,500,0	00
TOTAL RECEIPTS	1,500,000		1,500,0	00

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION BD307) SUMMARY BY ACCOUNT		14:01:43	3 09/20/11		
8025	CCOUNT		PAGE	1	
68026 ST.BD.OF ELECTNC POL.PTY.					
DESCRIPTION	2011-12		2012-13	}	
REQUIREMENTS					
53 6502 NC DEM PARTY DISBURSEMEN 53 6503 NC REP PARTY DISBURSEMEN	768,377 512,252		768,3 512,2		
TOTAL AID & PUBLIC ASSISTANCE	1,280,629			529	
53 8106 TRSFR TO B/C 68027	219,371		219,3	371	
TOTAL INTRAGOVERNMENTAL TRANSACTNS	219,371		219,3		
TOTAL REQUIREMENTS	1,500,000		1,500,0		
ESTIMATED RECEIPTS					
43 1300 TAX DISTRIBUTION IN 43 3120 STIF INT INC-PROGRAM REV	1,485,000 15,000		1,485,0 15,0		
TOTAL RECEIPTS	1,500,000		1,500,0	000	
CHANGE IN FUND BALANCE	0			0	

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8025
68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8025 PAGE 1
68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDG BUDGET PREPAR <i>I</i>	ATION SYSTEM		AW	
	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/	11
8025				PAGE	1
	ST.BD. OF ELECTPRES.CAND. NC POLITICAL PARTIES FUN				
	DESCRIPTION	2011-12		2012-13	
TOTAL REC	EIPTS	0			0
CHANGE IN	FUND BALANCE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8025 PAGE 1 68027 ST.BD. OF ELECT.-PRES.CAND. 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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0

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

8025 PAGE 1
68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL RECEIPTS

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8025
68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8025 PAGE 1
68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION 2011-12 2012-13

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF BUDG APPR	AWG 14:01:43 09/20/11	
8025		PAGE 1
68029 NC VOTER OWNED ELECTIO 6500 NC VOTER OWNED ELECTIO		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 7102 RESERVES	3,580,000	3,580,000
TOTAL RESERVES	3,580,000	3,580,000
TOTAL REQUIREMENTS	3,580,000	3,580,000
ESTIMATED RECEIPTS		
43 8101 TRANSFER-POLITICAL PAR	3,580,000	3,580,000
TOTAL RECEIPTS	3,580,000	3,580,000

0

0

CHANGE IN FUND BALANCE

BI233 8025	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			AWG 09/20/11 PAGE 1
68029 NC VOTER OW	NED ELECTIONS			
DESCRIPT	TION	2011-12		2012-13
REQUIREMENTS				
6500 NC VOTER OW	NED ELECTIONS	3,580,000		3,580,000
TOTAL REQUIREMENTS		3,580,000		3,580,000
ESTIMATED RECEIPTS				
6500 NC VOTER OW	NED ELECTIONS	3,580,000		3,580,000
TOTAL RECEIPTS		3,580,000		3,580,000
CHANGE IN FUND BALAN	ICE	0		0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		AV 09/20/		
8025	SUMMARY BY	ACCOUNT		PAGE	1
68029 NC VOTER OW	NED ELECTIONS				
DESCRIPT	'ION	2011-12		2012-13	3
REQUIREMENTS					
53 7102 RESERVES		3,580,000		3,580,0	000
TOTAL RESERVES		3,580,000		3,580,0	000
TOTAL REQUIREMENTS		3,580,000			
ESTIMATED RECEIPTS					
43 8101 TRANSFER-PO	LITICAL PARTY	3,580,000		3,580,0	000
TOTAL RECEIPTS		3,580,000		3,580,0	000

CHANGE IN FUND BALANCE

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

8025
68029 NC VOTER OWNED ELECTIONS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8025
68029 NC VOTER OWNED ELECTIONS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233		DGET AND MANAGEMENT RATION SYSTEM		AW	G
			14:01:43	09/20/	11
8106				PAGE	1
	NEER BD.RECOVERY FUND ER OWNED ELECTIONS				
DES	CRIPTION	2011-12		2012-13	
TOTAL RECEIPTS		0			0
CHANGE IN FUND	BALANCE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8106 PAGE 1 68106 AUCTIONEER BD.RECOVERY FUND 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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0

	APPROPRIATION SUMMARY BY	ADVICE (BD307) ACCOUNT	14:01:43		
8106				PAGE	1
68106 AUCTIONEER BD.RECO	OVERY FUND				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8106
68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8106 PAGE 1
68106 AUCTIONEER BD.RECOVERY FUND

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8121 PAGE 1 68121 DST-INST PUBLIC IMP BND2002D 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDG			ΑW	IG
	BUDGET PREPARA APPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
8121	SOMMAKT BI	ACCOUNT		PAGE	1
68121 DST	C-INST PUBLIC IMP BND2002D				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS	3				
TOTAL REQUIR	REMENTS	0			0
ESTIMATED RE					

0 0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUI			AWG
		N ADVICE (BD307)	14:01:43	09/20/11
8121 68121 DST-IN	SUMMARY ST PUBLIC IMP BND2002D	BY FUND		PAGE 1
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

.000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8121
68121 DST-INST PUBLIC IMP BND2002D

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8122 PAGE 1 68122 DST-INST PUBLIC IMP BND2002E 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STA	E BUDGET	AND	MANAGEMENT		AWG
	BUDGET	PREPARATI	ON SY	YSTEM		
	APPROPR	ATION AD	VICE	(BD307)	14:01:43	09/20/11
	SUMM	ARY BY AC	COUNT	Γ		

8122 PAGE 1

68122 DST-INST PUBLIC IMP BND2002E

 DESCRIPTION
 2011-12
 2012-13

 REQUIREMENTS
 0
 0

 TOTAL REQUIREMENTS
 0
 0

 ESTIMATED RECEIPTS
 0
 0

 TOTAL RECEIPTS
 0
 0

 CHANGE IN FUND BALANCE
 0
 0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG
	APPROPRIATION ADV	, ,	14:01:43	09/20/11
	SUMMARY BY	FUND		
8122 68122 DST-IN	NST PUBLIC IMP BND2002E			PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDG BUDGET PREPARA			AWG
		ADVICE (BD307) COUNTS	14:01:43	09/20/11
8122 68122 DST-IN	ST PUBLIC IMP BND2002E	ACCOUNT		PAGE 1
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8124 PAGE 1 68124 DST-INST PUBLIC IMP BND2002F 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

D	т	2	2

ESTIMATED RECEIPTS

TOTAL RECEIPTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 8124 PAGE 1 68124 DST-INST PUBLIC IMP BND2002F 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____

0 CHANGE IN FUND BALANCE 0 B1233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8124
68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

8124
68124 DST-INST PUBLIC IMP BND2002F

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

0

0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	I	BUDO	GET PRI	EPARATIO	ON S	YSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 8125 PAGE 1 68125 DST-INST PUBLIC IMP BND2002G 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8125 PAGE 1
68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8125 PAGE 1
68125 DST-INST PUBLIC IMP BND2002G

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

BUDGET PREPAR APPROPRIATION	RATION SYSTEM 1 ADVICE (BD307)	14:01:43	09/20/	11
3410			PAGE	1
68126 DST-INST DRKWTR REPYT 1999C 6126 Int Drkwtr Repyt 1999C				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES	111		1	11
TOTAL PURCHASED SERVICES	111		1	11
TOTAL REQUIREMENTS	111		1	 11
ESTIMATED RECEIPTS				
43 3111 INT/DIV INVST-NONOP-PROG	12,751		12,7	51
TOTAL RECEIPTS	12,751		12,7	51
CHANGE IN FUND BALANCE	12 640		12,6	40
CHANGE IN FUND BALANCE			12,0	

BI233	OFFICE OF STATE BUD			AWG
		ATION SYSTEM ADVICE (BD307) BY FUND	14:01:43	09/20/11
3410				PAGE 1
68126 DST-IN	ST DRKWTR REPYT 1999C			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
6126 Int Dr	kwtr Repyt 1999C	111		111
TOTAL REQUIREME	NTS	111		111
ESTIMATED RECEI	PTS			
6126 Int Dr	 kwtr Repyt 1999C	12,751		12,751

CHANGE IN FUND BALANCE 12,640 12,640

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

12,751

12,751

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307) 1	L4:01:43	09/20/11
	SUMMARY BY ACCOUNT		

3410	PAGE	L

68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	111	111
TOTAL PURCHASED SERVICES	111	111
TOTAL REQUIREMENTS		111
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	12,751	12,751
TOTAL RECEIPTS	12,751	12,751
CHANGE IN FUND BALANCE	12,640	12,640

BI233		JDGET AND MANAGEMENT		AWG
	APPROPRIATIO POSITIO	ARATION SYSTEM ON ADVICE (BD307) ON COUNTS	14:01:43	09/20/11
3410 68126 DST-IN	SUMMAF ST DRKWTR REPYT 1999C	RY BY FUND		PAGE 1
DES	CRIPTION	2011-12	2	2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	BUDGET PREI	BUDGET AND MANAGEMENT PARATION SYSTEM ION ADVICE (BD307)	14:01:43	AW	
3410	AFFROFRIAT	ION ADVICE (BDS07)	14.01.43	PAGE	1
68128 DST-INST V	WSTEWTR REPYT 1999C r Repyt 1999C				
DESCRI	PTION	2011-12		2012-13	3
TOTAL RECEIPTS)		0
CHANGE IN FUND BAL	ANCE	C	·) ·		0

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68128 DST-INST WSTEWTR REPYT 1999C 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	
	BUDO	GET PRI	EPARATI(ON S	YSTEM	

CHANGE IN FUND BALANCE

APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		09/20/1	L1
3410	COUNT	PAGE	1
68128 DST-INST WSTEWTR REPYT 1999C			
DESCRIPTION	2011-12	2012-13	
REQUIREMENTS			
TOTAL REQUIREMENTS	0		0
ESTIMATED RECEIPTS			
			_
TOTAL RECEIPTS	0		0

0

AWG

0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATIO			AWG
	APPROPRIATION ADV	, ,	14:01:43	09/20/11
	SUMMARY BY	FUND		
3410 68128 DST-T	NST WSTEWTR REPYT 1999C			PAGE 1
00120 221 1	NOT WOLLMIN NELTT 19990			
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 3410 PAGE 1 68130 DST-INT. CLEAN WATER BONDS2002 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0 BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68130 DST-INT. CLEAN WATER BONDS2002

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68132 DST-INT.CL.WATER REVOLV LOANS 6132 DST-Int 2003A Cl Wtr Rel 2011-12 2012-13 DESCRIPTION REQUIREMENTS 1,563 53 2120 FINAN/AUDIT SERVICES 1,563 1,563 1,563 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 1,563 1,563 ESTIMATED RECEIPTS -----43 3112 INT INC-BOND PRO-PROGRA 1,563 1,563 ______ TOTAL RECEIPTS 1,563 1,563 _____ CHANGE IN FUND BALANCE 0

BI233	OFFICE OF STATE BUDGET			AWG
3410	BUDGET PREPARATI APPROPRIATION AD SUMMARY BY	VICE (BD307)	14:01:43	09/20/11 PAGE 1
68132 DST-INT	C.CL.WATER REVOLV LOANS			
DESC	CRIPTION	2011-12		2012-13
REQUIREMENTS				
6132 DST-Int	2003A Cl Wtr Rel	1,563		1,563
TOTAL REQUIREMEN	 ITS 	1,563		1,563
ESTIMATED RECEIF	PTS			
6132 DST-Int	: 2003A Cl Wtr Rel	1,563		1,563

1,563

0 0

1,563

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI			AWG
	APPROPRIATION AD SUMMARY BY AC	VICE (BD307)	14:01:43	09/20/1
3410	ON IN INMINUE	COUNT		PAGE
68132 DST-I	NT.CL.WATER REVOLV LOANS			
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 2120 FINAN	/AUDIT SERVICES	1,563		1,56

53 2120 FINAN/AUDIT SERVICES	1,563	1,563
TOTAL PURCHASED SERVICES	1,563	1,563
TOTAL REQUIREMENTS	1,563	1,563
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	1,563	1,563
TOTAL RECEIPTS	1,563	1,563
CHANGE IN FUND BALANCE	0	0

0

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION			AWG
	APPROPRIATION ADV POSITION COU	, ,	14:01:43	09/20/11
	SUMMARY BY	FUND		
3410				PAGE 1
68132 DST-IN	NT.CL.WATER REVOLV LOANS			
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG
	APPROPRIATION ADVICE POSITION COUNTS	E (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT	NT		
3410 68132 DST-II	NT.CL.WATER REVOLV LOANS			PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGE			ΑV	IG
	BUDGET PREPARAT APPROPRIATION AI	OVICE (BD307)	14:01:43	09/20/	11
3410				PAGE	1
	-INT.WASTEWATER REPYT 2003A -Int Wastewater Repyt				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 2120 FIN	AN/AUDIT SERVICES	26,571		26,5	571
TOTAL PURCHA	SED SERVICES	26,571		26,5	571

26,571

26,571

ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	26,571	26,571
TOTAL RECEIPTS	26,571	26,571
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG	
	APPROPRIATION .	ADVICE (BD307)	14:01:43	09/20/11
3410	SUMMARY 1	BY FUND		PAGE 1
68133 DST-INT.WASTE	WATER REPYT 2003A			
DESCRIPTIO	N	2011-12		2012-13
REQUIREMENTS				
6133 DST-Int Waste	water Repyt	26,571		26,571
TOTAL REQUIREMENTS		26,571 		•
ESTIMATED RECEIPTS				
6133 DST-Int Waste	water Repyt	26,571		26,571
TOTAL RECEIPTS		26,571		26,571
CHANGE IN FUND BALANCE		0		0

BI233	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43			AWG
3410	SUMMARY BY AC	COUNT		PAGE 1
68133 DST-INT.WAS	TEWATER REPYT 2003A			
DESCRIPT	TION	2011-12		2012-13
REQUIREMENTS				
53 2120 FINAN/AUDIT	SERVICES	26,571		26,571
TOTAL PURCHASED SERV	ICES			26,571
TOTAL REQUIREMENTS		26,571 		26,571
ESTIMATED RECEIPTS				
43 3111 INT/DIV INV	ST-NONOP-PROG	26,571		26,571
TOTAL RECEIPTS		26,571		26,571

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET	AND MANAGEMENT		AWG
	BUDGET PREPARATION	ON SYSTEM		
	APPROPRIATION ADV	VICE (BD307)	14:01:43	09/20/11
	POSITION COU	INTS		
	SUMMARY BY	FUND		
3410				PAGE 1
68133 DST-IN	T.WASTEWATER REPYT 2003A			
DEC	CRIPTION	2011-12		2012-13
DEO	CKIFIION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68134 DST-INTEREST PUBLIC IMP. BONDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	В	RUDO	GET PRI	EPARATIO	ON S	YSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT 3410 PAGE 1 68134 DST-INTEREST PUBLIC IMP. BONDS 2011-12 2012-13 DESCRIPTION REQUIREMENTS TOTAL REQUIREMENTS 0 0 _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ 0 CHANGE IN FUND BALANCE 0

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BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION	-		AWG
	APPROPRIATION ADVICE POSITION COUNTY	CE (BD307)	14:01:43	09/20/11
3410 68134 DST-IN	SUMMARY BY FUNTEREST PUBLIC IMP. BONDS	UND		PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68134 DST-INTEREST PUBLIC IMP. BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8135 PAGE 1 68135 DST-INT.PUBLIC IMPROVEMENT SER 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

PAGE 1

68135 DST-INT.PUBLIC IMPROVEMENT SER

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	68135 DST-INT.PUBLIC IMPROVEMENT SE	šk.	
	DESCRIPTION	2011-12	2012-13
Ι	REQUIREMENTS		
7	TOTAL REQUIREMENTS	0	0
Ι	ESTIMATED RECEIPTS		
7	TOTAL RECEIPTS	0	0
(CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8135 PAGE 1
68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8135 PAGE 1
68135 DST-INT.PUBLIC IMPROVEMENT SER

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8136 PAGE 1 68136 DST-INTEREST NATURAL GAS 2003 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8136 PAGE 1
68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8136 PAGE 1
68136 DST-INTEREST NATURAL GAS 2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	
	BUD	GET PRI	EPARATIO	ON S	YSTEM	

BUDGET PREPARATION	SYSTEM		
APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/11
3410			PAGE 1
68137 DST-INTEREST DRKWTR.REPYT2003A 6137 DST-2003A Int Drk Wtr Re			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	8,566		8,566
TOTAL PURCHASED SERVICES	8,566		8,566
TOTAL REQUIREMENTS	8,566		8,566
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	8,566		8,566
TOTAL RECEIPTS	8,566		8,566
CHANGE IN FUND BALANCE	0		0

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BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			
		ICE (BD307)	14:01:43	09/20/11
3410				PAGE 1
68137	DST-INTEREST DRKWTR.REPYT2003A			
	DESCRIPTION	2011-12		2012-13
REQUIREM	ENTS			
6137	DST-2003A Int Drk Wtr Re	8,566		8,566
TOTAL REG	QUIREMENTS	8,566 		8,566
ESTIMATE	O RECEIPTS			
6137	DST-2003A Int Drk Wtr Re	8,566		8,566
TOTAL REC	CEIPTS	8,566		8,566

CHANGE IN FUND BALANCE

0 0

BI233	OFFICE OF STATE BUDGE			AWG
	BUDGET PREPARAT APPROPRIATION A SUMMARY BY A	ADVICE (BD307)	14:01:43	09/20/11
3410	DOMMANI DI A	CCOUNT		PAGE 1
68137 DST-INT	EREST DRKWTR.REPYT2003A			
DESC	RIPTION	2011-12		2012-13
REQUIREMENTS				
53 2120 FINAN/A		8,566		8,566
TOTAL PURCHASED	SERVICES	8,566		8,566
TOTAL REQUIREMEN	TS	8,566		8,566
ESTIMATED RECEIP	·-			
43 3111 INT/DIV	INVST-NONOP-PROG	8,566		8,566

8,566 8,566

0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION			AWG
	APPROPRIATION AD POSITION CO	VICE (BD307)	14:01:43	09/20/11
	SUMMARY BY	FUND		
3410 68137 DST-IN	TEREST DRKWTR.REPYT2003A			PAGE 1
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68140 DST-2003B INT CL WTR REVOLVING 6140 DST-2003B CL WTR REVOLV 2011-12 2012-13 DESCRIPTION REQUIREMENTS 22,260 53 2120 FINAN/AUDIT SERVICES 22,260 22,260 22,260 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 22,260 22,260 ESTIMATED RECEIPTS -----43 3112 INT INC-BOND PRO-PROGRA 22,260 22,260 ______ TOTAL RECEIPTS 22,260 22,260 _____ CHANGE IN FUND BALANCE 0

BI233		AWG			
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY FUND			09/20/	/11
3410	DOIMMET	D1 10ND		PAGE	1
68140	DST-2003B INT CL WTR REVOLVING				
	DESCRIPTION	2011-12		2012-13	3
REQUIREME	ENTS				
6140	DST-2003B CL WTR REVOLV	22,260		22,2	260
TOTAL REQUIREMENTS 22,260				22,2	260

22,260

22,260

0

22,260

22,260

0

ESTIMATED RECEIPTS

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

6140 DST-2003B CL WTR REVOLV

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

	DOM: MICE DI	ACCOONI		
3410			PAGE	1

3110		IAGE I
68140 DST-2003B INT CL WTR REVOLVING		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	22,260	22,260
TOTAL PURCHASED SERVICES	22,260	•
TOTAL REQUIREMENTS	22,260	22,260
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	22,260	22,260
TOTAL RECEIPTS	22,260	22,260

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDG			AWG
	POSITION	ADVICE (BD307) COUNTS	14:01:43	09/20/11
3410 68140 DST-20	SUMMARY 03B INT CL WTR REVOLVING	BY FUND		PAGE 1
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

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	JDGET PREPARAT PPROPRIATION A	 STEM (BD307)	14:01:43	09/20/	11
3410				PAGE	1
68141 DST-INT WSTWTR REPYI 6141 DST-2003B INT WSWTR					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 2120 FINAN/AUDIT SERVICES	5	22,670		22,6	70
TOTAL PURCHASED SERVICES		 22,670		22,6	
TOTAL REQUIREMENTS		22,670		22,6	70
ESTIMATED RECEIPTS					
43 3111 INT/DIV INVST-NONOP-	-PROG	22,670		22,6	570
TOTAL RECEIPTS		 22,670		22,6	570
CHANGE IN FUND BALANCE		 0			0

BI233 OFF	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)				AWG		
3410	SUMMARY BY	Y FUND		PAGE	1		
68141 DST-INT WSTWTR	REPYT 2003B						
DESCRIPTION		2011-12		2012-13			
REQUIREMENTS							
6141 DST-2003B INT W	ISWTR REPT	22,670		22,6	70		
TOTAL REQUIREMENTS		22,670		22,6	70		
ESTIMATED RECEIPTS							
6141 DST-2003B INT W	ISWTR REPT	22,670		22,6	70		
TOTAL RECEIPTS		22,670		22,6	70		

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233 OFFICE O		AWG		
	JDGET PREPARATION SYSTEM PPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	09/20/	/11
3410	SUMMARI BI ACCOUNT		PAGE	1
68141 DST-INT WSTWTR REPYT	7 2003B			
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES			22,6	570
TOTAL PURCHASED SERVICES	22,670		22,6	570
TOTAL REQUIREMENTS	22 670		22,6	
ESTIMATED RECEIPTS				
43 3111 INT/DIV INVST-NONOP-	-PROG 22,670		22,6	570

22,670 22,670

0

0

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3410
68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
3410		PAGE 1
68142 DST-2003B INT DRK WTR REPYT 6142 DST-2003B INT DRKWTR REP		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,217	11,217
TOTAL PURCHASED SERVICES	11,217	11,217
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	11,217	11,217
TOTAL RECEIPTS	11,217	11,217
CHANGE IN FUND BALANCE	0	0

BI233		OFFICE	E OF	STATE E	BUDGET	AND MA	NAGEMENT		AW	I G
			BUDO	ET PREF	PARATIC	N SYST	EM			
			APPF	ROPRIATI	ON ADV	TICE (B	D307)	14:01:43	09/20/	11
				SUMMA	ARY BY	FUND				
3410									PAGE	1
68142 D	ST-2003B	INT DRK	WTR	REPYT						

3410		FAGE I
68142 DST-2003B INT DRK WTR REPYT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6142 DST-2003B INT DRKWTR REP	11,217	
TOTAL REQUIREMENTS	11,217	11,217
ESTIMATED RECEIPTS		
6142 DST-2003B INT DRKWTR REP	11,217	11,217
TOTAL RECEIPTS	11,217	11,217
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307) 1	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

SUMMARY BY ACCO	OUNT	PAGE 1
68142 DST-2003B INT DRK WTR REPYT		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11,217	11,217
TOTAL PURCHASED SERVICES	11,217	11,217
TOTAL REQUIREMENTS	11,217	11,217
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	11,217	11,217
TOTAL RECEIPTS	11,217	11,217

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3410
68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68145 DST-INTEREST GO HWY BOND-2003 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
3410	SUMMARY BY ACCOUNT		PAGE 1

68145 DST-INTEREST GO HWY BOND-2003

00143 DSI-INIEKESI GO HWI BOND-2003		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68145 DST-INTEREST GO HWY BOND-2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68146 DST-INTEREST-PI-2004A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE	BUDGET AND	MANAGEMENT		AWG
	BUDGET PF	EPARATION S	SYSTEM		
	APPROPRIA	TION ADVICE	(BD307)	14:01:43	09/20/11
	SUMMAR	Y BY ACCOUN	ΙΤ		

3410 PAGE 1 68146 DST-INTEREST-PI-2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233		ATE BUDGET AND PREPARATION SY			AWG
	APPROP.	RIATION ADVICE OSITION COUNTS	(BD307)	14:01:43	09/20/11
3410 68146 DST-IN	TEREST-PI-2004A	SUMMARY BY FUNI)		PAGE 1
DES	CRIPTION		2011-12		2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68146 DST-INTEREST-PI-2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68147 DST-INT-NATURAL GAS BNDS 2004A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		
2410			DAGE 1

PAGE 1

0

3410

68147 DST-INT-NATURAL GAS BNDS 2004A

CHANGE IN FUND BALANCE

2011-12 2012-13 DESCRIPTION

REQUIREMENTS TOTAL REQUIREMENTS 0 0 -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______

0

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION			AWG
	APPROPRIATION ADVI POSITION COUN	CE (BD307)	14:01:43	09/20/11
3410 68147 DST-I	SUMMARY BY F NT-NATURAL GAS BNDS 2004A	UND		PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:	:43 09/20/11
3410		PAGE 1

68148 DST-INT.CL.WATER REVOL LN2004A 6148 Dst-Int-Cl Water 2004A

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	734,122	734,122
TOTAL PURCHASED SERVICES	734,122	734,122
TOTAL REQUIREMENTS	734,122	734,122
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	734,122	734,122
TOTAL RECEIPTS	734,122	734,122
CHANGE IN FUND BALANCE	0	0

BI233 OFFI0	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		AWG 09/20/11 PAGE 1	
68148 DST-INT.CL.WATER	REVOL LN2004A			
DESCRIPTION		2011-12		2012-13
REQUIREMENTS				
6148 Dst-Int-Cl Water	2004A	734,122		734,122
TOTAL REQUIREMENTS		734,122		734,122
ESTIMATED RECEIPTS				
6148 Dst-Int-Cl Water	2004A	734,122		734,122
TOTAL RECEIPTS		734,122		734,122
CHANGE IN FUND BALANCE		0		0

	OF STATE BUDGET AND M BUDGET PREPARATION SYS APPROPRIATION ADVICE (SUMMARY BY ACCOUNT	TEM	14:01:43	AW 09/20/ PAGE	11
68148 DST-INT.CL.WATER R	EVOL LN2004A				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
53 2120 FINAN/AUDIT SERVIC	PES	734,122		734,1	22
TOTAL PURCHASED SERVICES		734,122		734,1	22
TOTAL REQUIREMENTS		734,122		734,1	 22
ESTIMATED RECEIPTS					
43 3112 INT INC-BOND PRO-P	PROGRA	734,122		734,1	22
TOTAL RECEIPTS		734,122		734,1	22

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
3410			PAGE 1

68149	DST-INTEREST	WSTWTR	REPY	2004A
6149	DST-Int Wste	wtr Rep	yt04A	

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	62,265	62,265
TOTAL PURCHASED SERVICES	62,265	62,265
TOTAL REQUIREMENTS	62,265	62,265
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	62,265	62,265
TOTAL RECEIPTS	62,265	62,265
CHANGE IN FUND BALANCE	0	0

BI233	233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			ΑW	īG
		ADVICE (BD307)	14:01:43	09/20/	11
3410	SUMMARY	BY FUND		PAGE	1
68149 DST-INTERES	T WSTWTR REPY 2004A				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
6149 DST-Int Wst	ewtr Repyt04A	62,265		62,2	65
TOTAL REQUIREMENTS		62,265		62,2	265
ESTIMATED RECEIPTS					
6149 DST-Int Wst	ewtr Repyt04A	62,265		62,2	265
TOTAL RECEIPTS		62,265		62,2	
TOTAL RECEIFID				02,2	
CHANGE IN FUND BALAN	CE	0			0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY ACCOUNT		AV		
3410	20122112 22 11			PAGE	1
68149 DST-INTERES	T WSTWTR REPY 2004A				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
53 2120 FINAN/AUDIT	SERVICES	62,265		62,2	265
TOTAL PURCHASED SERV	ICES	62,265		62,2	265
TOTAL REQUIREMENTS		62,265		62,2	 265
ESTIMATED RECEIPTS					
43 3111 INT/DIV INV	ST-NONOP-PROG	62,265		62,2	265
TOTAL RECEIPTS		62,265		62,2	265

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND DESCRIPTION SY:			AWG
	APPROPRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/11
3410 68149 DST	SUMMARY BY FUND -INTEREST WSTWTR REPY 2004A			PAGE 1
1	DESCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/1	11
3410			PAGE	1
68150 DST-INTEREST DRKWTR REPY 2004A 6150 DST-Int-Drkwtr Repyt2004				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES	23,219		23,21	19
TOTAL PURCHASED SERVICES	23,219		23,21	19
TOTAL REQUIREMENTS	23,219		23,21	 19
ESTIMATED RECEIPTS				
43 3111 INT/DIV INVST-NONOP-PROG	23,219		23,21	19
TOTAL RECEIPTS	23,219		23,21	19
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE OF STATE BUDGE			AW	īG
	BUDGET PREPARAT APPROPRIATION A SUMMARY E	ADVICE (BD307)	14:01:43	09/20/	11
3410				PAGE	1
68150 DST-INT	EREST DRKWTR REPY 2004A				
DESC	RIPTION	2011-12		2012-13	3
REQUIREMENTS					
6150 DST-Int	-Drkwtr Repyt2004	23,219		23,2	219
TOTAL REQUIREMEN	TS	23,219		23,2	19
ESTIMATED RECEIP	TS				
6150 DST-Int	-Drkwtr Repyt2004	23,219		23,2	219
TOTAL RECEIPTS		23,219		23,2	219

CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGE BUDGET PREPARAT			AWG
		ADVICE (BD307)	14:01:43	09/20/11
3410	DOFFMART DI P	ACCOUNT		PAGE 1
68150 DST-	INTEREST DRKWTR REPY 2004A			
D	ESCRIPTION	2011-12		2012-13
REQUIREMENTS				
53 2120 FINA	N/AUDIT SERVICES	23,219		23,219
TOTAL PURCHAS	ED SERVICES	23,219		23,219

112 2 0 111111111		
53 2120 FINAN/AUDIT SERVICES	23,219	23,219
TOTAL PURCHASED SERVICES	23,219	23,219
TOTAL REQUIREMENTS	23,219	23,219
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	23,219	23,219
TOTAL RECEIPTS	23,219	23,219
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

SUMMARY BY FUND

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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3410 PAGE 1 68153 DST-INT GO HGWY SERIES 2004 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS _____ ESTIMATED RECEIPTS TOTAL RECEIPTS ______

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

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BD307)	14:01:43		1 1
2011-12	:	2012-13	
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0		(0
	2011-12	2011-12	PAGE : 2011-12 2012-13

0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3410
68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68153 DST-INT GO HGWY SERIES 2004

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68154 DST-INTEREST-PUBLIC IMP 2005A 6154 DST-Public Imp 2005A 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2120 FINAN/AUDIT SERVICES 18,184 18,184 18,184 TOTAL PURCHASED SERVICES 18,184

 34,235,000
 34,235,000

 7,534
 7,534

 53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF TOTAL INTRAGOVERNMENTAL TRANSACTNS 34,242,534 34,242,534 ______ TOTAL REQUIREMENTS 34,260,718 34,260,718 ______ ESTIMATED RECEIPTS _____ 43 3112 INT INC-BOND PRO-PROGRA 34,260,718 34,260,718 ______ TOTAL RECEIPTS 34,260,718 34,260,718

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В	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14 SUMMARY BY FUND 3410	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6154 DST-Public Imp 2005	A 34,260,718	34,260,718
TOTAL REQUIREMENTS		34,260,718
ESTIMATED RECEIPTS		
6154 DST-Public Imp 2005	A 34,260,718	34,260,718
TOTAL RECEIPTS	34,260,718	34,260,718
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STAT	E BUDGET AND MANAGEMENT
	BUDGET P	REPARATION SYSTEM

AWG

BUDGET PREPARA APPROPRIATION . SUMMARY BY .	ADVICE (BD307)	14:01:43	09/20/	11
3410	ACCOUNT		PAGE	1
68154 DST-INTEREST-PUBLIC IMP 2005A				
DESCRIPTION	2011-12	:	2012-13	
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES	18,184		18,1	
TOTAL PURCHASED SERVICES	18,184		18,1	.84
53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF	34,235,000 7,534	3		000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,242,534	3-		
TOTAL REQUIREMENTS	34,260,718	3-	1,260,7	18
ESTIMATED RECEIPTS				
43 3112 INT INC-BOND PRO-PROGRA	34,260,718	3	1,260,7	'18
TOTAL RECEIPTS	34,260,718	3.		18
CHANGE IN FUND BALANCE	0			0

BI233	OFFICE OF STATE BUDG			AWG
		ADVICE (BD307)	14:01:43	09/20/11
3410 68154 DST-I	SUMMARY NTEREST-PUBLIC IMP 2005A	BY FUND		PAGE 1
DE	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 3410 PAGE 1 68155 DST-INTEREST-NAT GAS BOND 2005 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
	APPROPRIATION ADVICE (BD307) 14:	:01:43	09/20/11
	SUMMARY BY ACCOUNT		

3410 PAGE 1

68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS 0 0

ESTIMATED RECEIPTS

TOTAL RECEIPTS 0 0 0

CHANGE IN FUND BALANCE

0

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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53,195

53,195

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68157 DST-INT 2006A CLEAN WATER BDS 6157 DST-INT 2006A CLEAR WTR 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2120 FINAN/AUDIT SERVICES 15,279 15,279 15,279 TOTAL PURCHASED SERVICES 15,279 1,844,485 10,624 1,844,485 10,624 53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF TOTAL INTRAGOVERNMENTAL TRANSACTNS 1,855,109 1,855,109 ______ TOTAL REQUIREMENTS 1,870,388 1,870,388 ______ ESTIMATED RECEIPTS _____ 43 3112 INT INC-BOND PRO-PROGRA 1,923,583 1,923,583 ______ TOTAL RECEIPTS 1,923,583 1,923,583

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		AWG		
3410				PAGE	1
68157 DST-INT 200	6A CLEAN WATER BDS				
DESCRIPT	'ION	2011-12		2012-13	3
REQUIREMENTS					
6157 DST-INT 200	6A CLEAR WTR	1,870,388		1,870,3	388
TOTAL REQUIREMENTS		1,870,388		1,870,3	388
ESTIMATED RECEIPTS					
6157 DST-INT 200	6A CLEAR WTR	1,923,583		1,923,5	583
TOTAL RECEIPTS		1,923,583		1,923,5	583
CHANGE IN FUND BALAN	ICE	53,195		53,3	195

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

AWG

53,195 53,195

	ADVICE (BD307)	14:01:43	09/20/	/11
SUMMARY BY	ACCOUNT		PAGE	1
68157 DST-INT 2006A CLEAN WATER BDS				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES	15,279		15,2	279
TOTAL PURCHASED SERVICES	15,279		15,2	279
53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF	1,844,485 10,624		10,6	524
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,855,109		1,855,1	
TOTAL REQUIREMENTS	1,870,388		1,870,3	 388
ESTIMATED RECEIPTS				
43 3112 INT INC-BOND PRO-PROGRA	1,923,583		1,923,5	583
TOTAL RECEIPTS	1,923,583		1,923,5	583

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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68158 DST-INT 2006A HIGHER ED BONDS 6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	56,518	56,518
TOTAL PURCHASED SERVICES	56,518	56,518
53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF	19,010,307 130,000	19,010,307 130,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	
TOTAL REQUIREMENTS		19,196,825
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	19,196,825	19,196,825
TOTAL RECEIPTS	19,196,825	19,196,825
CHANGE IN FUND BALANCE	0	0

BI233 3410	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		
68158 DST-INT 2006	A HIGHER ED BONDS		
DESCRIPTI	ON	2011-12	2012-13
REQUIREMENTS			
6158 DST-INT 2006	A HIGHER ED	19,196,825	19,196,825
TOTAL REQUIREMENTS		19,196,825	19,196,825
ESTIMATED RECEIPTS			
6158 DST-INT 2006	A HIGHER ED	19,196,825	19,196,825
TOTAL RECEIPTS		19,196,825	19,196,825
CHANGE IN FUND BALANC	E 	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		
	BUDGET PREPARATION SYSTEM		
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	OVICE (BD307)	14:01:43 09/20/11
SUMMARY BY AC	CCOUNT	PAGE 1
68158 DST-INT 2006A HIGHER ED BONDS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	56,518	,
TOTAL PURCHASED SERVICES	56,518	56,518
53 8111 TRANSFER OUT PROGRAM 53 8112 TRANSFER TO GF	19,010,307 130,000	19,010,307
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,140,307	19,140,307
TOTAL REQUIREMENTS	19,196,825	19,196,825
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	19,196,825	19,196,825
TOTAL RECEIPTS	19,196,825	19,196,825
CHANGE IN FUND BALANCE	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8161 PAGE 1 68161 DST-INTEREST CLEAN WATER 2001A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI23	3	OFFICE OF STATE BUDGE BUDGET PREPARAT			ΑW	IG
		APPROPRIATION A SUMMARY BY A	DVICE (BD307)	14:01:43	09/20/	11
81	61	Bornanci Bi ii	000011		PAGE	1
68	161 DST-INTERES	T CLEAN WATER 2001A				
	DESCRIPT	ION	2011-12		2012-13	3
REQUI	REMENTS					

TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8161 PAGE 1
68161 DST-INTEREST CLEAN WATER 2001A

PEQUIREMENTS

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

	PREPARATION SYSTEM RIATION ADVICE (BD307)	14:01:43	09/20/	11
3410				PAGE	1
68163 DST-BOND REFUNDING PROCE 6363 DST 2009A GO REFUNDING	EDS				
DESCRIPTION	2	011-12		2012-13	;
REQUIREMENTS					
53 8112 TRANSFER TO GF		351,056		351,0	56
TOTAL INTRAGOVERNMENTAL TRANSACTN	 S	351,056		351,0	56
TOTAL REQUIREMENTS					
ESTIMATED RECEIPTS					
43 7212 PROCEEDS OF REFUND DEBT		351,057		351,0	157
TOTAL RECEIPTS		351,057		351,0	157
CHANGE IN FUND BALANCE		1			1

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BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		14:01:43		WG /11
3410	DOM:MICE D	, I I OND		PAGE	1
68163 DST-BOND RE	FUNDING PROCEEDS				
DESCRIPT	ION	2011-12		2012-13	3
REQUIREMENTS					
6363 DST 2009A G	O REFUNDING	351,056		351,0	056
TOTAL REQUIREMENTS		351,056		351,0	056
ESTIMATED RECEIPTS					
6363 DST 2009A G	O REFUNDING	351,057		351,0	057
TOTAL RECEIPTS		351,057		351,(057
CHANGE IN FUND BALAN	CE	1			1

BU	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14: SUMMARY BY ACCOUNT		AWG 09/20/11
3410			PAGE 1
68163 DST-BOND REFUNDING I	PROCEEDS		
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 8112 TRANSFER TO GF	351,056		351,056
TOTAL INTRAGOVERNMENTAL TRANS	SACTNS 351,056		351,056
TOTAL REQUIREMENTS	351,056		351,056
ESTIMATED RECEIPTS			
43 7212 PROCEEDS OF REFUND I	DEBT 351,057		351,057
TOTAL RECEIPTS	351,057		351,057

CHANGE IN FUND BALANCE

1 1

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	APPROPRIATIO POSITIO	N ADVICE (BD307) N COUNTS	14:01:43	09/20/11
3410 68163 DST-BO	SUMMAR OND REFUNDING PROCEEDS	Y BY FUND		PAGE 1
	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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Al	PPROPRIATION SUMMARY BY	ADVICE (BD307)	14:01:43	09/20/	11
8164	SUMMAKI BI	ACCOUNT		PAGE	1
68164 DST-INTEREST PRISON	BONDS 1992				
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
TOTAL REQUIREMENTS		0			0
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8164
68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8164 PAGE 1
68164 DST-INTEREST PRISON BONDS 1992

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8165 PAGE 1 68165 DST-INTEREST PRISON BONDS 1993 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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D T Z J J J	

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT PAGE 1

68165 DST-INTEREST PRISON BONDS 1993

DESCRIPTION 2011-12 2012-13

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 DESCRIPTION
 2011-12
 2012-13

 REQUIREMENTS
 0
 0

 TOTAL REQUIREMENTS
 0
 0

 ESTIMATED RECEIPTS
 0
 0

 TOTAL RECEIPTS
 0
 0

 CHANGE IN FUND BALANCE
 0
 0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8165 PAGE 1
68165 DST-INTEREST PRISON BONDS 1993

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68174 DST-INTEREST CI 1997 SERIES A 6174 DST-Interest CI 199 A 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 290,480 290,480 53 2120 FINAN/AUDIT SERVICES 290,480 290,480 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 290,480 290,480 ESTIMATED RECEIPTS -----43 3112 INT INC-BOND PRO-PROGRA 290,715 290,715 ______ TOTAL RECEIPTS 290,715 290,715 _____ CHANGE IN FUND BALANCE 235 235

BI233 3410	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND		AW 09/20/ PAGE	/11	
68174 DST-INTERES	ST CI 1997 SERIES A				
DESCRIPT	CION	2011-12		2012-13	3
REQUIREMENTS					
6174 DST-Interes	st CI 199 A			290,4	180
TOTAL REQUIREMENTS		290,480		290,4	180
ESTIMATED RECEIPTS					
6174 DST-Interes	st CI 199 A	290,715		290,7	715
TOTAL RECEIPTS		290,715		290,7	715
CHANGE IN FUND BALAN	ICE	235		2	235

	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AV	1G
	ROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	09/20/	/11
3410	SUMMARI BI ACCOUNT		PAGE	1
68174 DST-INTEREST CI 1997	SERIES A			
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 2120 FINAN/AUDIT SERVICES	290,480		290,4	180
TOTAL PURCHASED SERVICES	290,480		290,4	180
TOTAL REQUIREMENTS				180
ESTIMATED RECEIPTS				
43 3112 INT INC-BOND PRO-PROG	RA 290,715		290,7	715
TOTAL RECEIPTS	290,715		290,7	715

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3410
68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY ACCOUNT

3410
68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3410 PAGE 1 68175 DST-INTEREST PUB SCHL BND 1997 6175 DST-Interest Pub Schl 97 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2120 FINAN/AUDIT SERVICES 2,280,486 2,280,486 TOTAL PURCHASED SERVICES 2,280,486 2,280,486 53 8112 TRANSFER TO GF 2,959 2,959 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 2,959 2,959 ______ 2,283,445 TOTAL REQUIREMENTS 2,283,445 ESTIMATED RECEIPTS 43 3112 INT INC-BOND PRO-PROGRA 2,283,445 2,283,445 _____ TOTAL RECEIPTS 2,283,445 2,283,445

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		AWG 09/20/11		
3410	SUMMARY BY FUN	TD		PAGE 1
68175 DST-INTEREST	F PUB SCHL BND 1997			
DESCRIPT	ION	2011-12		2012-13
REQUIREMENTS				
6175 DST-Interest	Pub Schl 97	2,283,445		2,283,445
TOTAL REQUIREMENTS		2,283,445		2,283,445
ESTIMATED RECEIPTS				
6175 DST-Interest		2,283,445		2,283,445
TOTAL RECEIPTS		2,283,445		2,283,445
CHANGE IN FUND BALANC	CE	0		0

E	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43		14:01:43		WG /11
3410	SUMMARY BY ACCOU	IN I		PAGE	1
68175 DST-INTEREST PUB SC	HL BND 1997				
DESCRIPTION		2011-12		2012-1	3
REQUIREMENTS					
53 2120 FINAN/AUDIT SERVICE	ls	2,280,486		2,280,	486
TOTAL PURCHASED SERVICES		2,280,486		2,280,	486
53 8112 TRANSFER TO GF		2,959		2,	959
TOTAL INTRAGOVERNMENTAL TRAN	ISACTNS	2,959		2,	959
TOTAL REQUIREMENTS		2,283,445			 445
ESTIMATED RECEIPTS					
43 3112 INT INC-BOND PRO-PF		2,283,445		2,283,	445
TOTAL RECEIPTS		2,283,445		2,283,	445

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3410
68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8182 PAGE 1 68182 DST-INTEREST CLN WR BND 199A 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8182 PAGE 1
68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8182 PAGE 1
68182 DST-INTEREST CLN WR BND 199A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE		14:01:43	09/20/11
3410			PAGE 1
68183 DST-INTEREST CLN WTR BND 1999C 6183 DST-Interest Cln Wtr 99			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	59		59
TOTAL PURCHASED SERVICES	59		59
TOTAL DECUTED MINING	 		59
TOTAL REQUIREMENTS			
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	6,306		6,306
TOTAL RECEIPTS	6,306		6,306

6,247

CHANGE IN FUND BALANCE

31233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG		
	ICE (BD307)	14:01:43	09/20/11		
3410	FUND		PAGE 1		
68183 DST-INTEREST CLN WTR BND 1999C					
DESCRIPTION	2011-12		2012-13		
REQUIREMENTS					
6183 DST-Interest Cln Wtr 99	59		59		
TOTAL REQUIREMENTS	59		59		
ESTIMATED RECEIPTS					
6183 DST-Interest Cln Wtr 99	6,306		6,306		
TOTAL RECEIPTS	6,306		6,306		

CHANGE IN FUND BALANCE 6,247 6,247

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWO	3
	BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/1	11
	SUMMARY BY ACCOUNT			
3410			PAGE	1

68183	DOT-INTERFOR	CLM MLD	BMD	19990

68183 DST-INTEREST CLN WIR BND 1999C		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	59	59
TOTAL PURCHASED SERVICES	59 	59
TOTAL REQUIREMENTS	59	59
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	6,306	6,306
TOTAL RECEIPTS	6,306	6,306
CHANGE IN FUND BALANCE	6,247	6,247

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8184 PAGE 1 68184 DST-INTEREST NAT GAS 1999A TAX 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION SUMMARY BY	ADVICE (BD307) ACCOUNT	14:01:43	09/20/	11	
8184			PAGE	1	
68184 DST-INTEREST NAT GAS 1999A TAX					
DESCRIPTION	2011-12		2012-13		
REQUIREMENTS					
TOTAL REQUIREMENTS	0			0	
ESTIMATED RECEIPTS					
TOTAL RECEIPTS	0			0	

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

8184
68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8184
68184 DST-INTEREST NAT GAS 1999A TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1

68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS
-----TOTAL REQUIREMENTS 0 0 0

ESTIMATED RECEIPTS
-----TOTAL RECEIPTS 0 0 0

0

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	APPROPRIATION SUMMARY BY 8185	ADVICE (BD307) ACCOUNT	14:01:43 09/20/11 PAGE 1
	68185 DST-INTEREST NAT GAS 1999B TAX		
	DESCRIPTION	2011-12	2012-13
RI	CQUIREMENTS		
Т(TAL REQUIREMENTS	0	0
E	STIMATED RECEIPTS		
Т(TAL RECEIPTS	0	0

0

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

8185
68185 DST-INTEREST NAT GAS 1999B TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

B1233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8185 OST-INTEREST NAT GAS 1999B TAX

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8187 PAGE 1 68187 DST-INTEREST HIGHER ED.UNC2001 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8187
68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8187
68187 DST-INTEREST HIGHER ED.UNC2001

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE OF STATE BUDG BUDGET PREPARA			AWG
		ADVICE (BD307)	14:01:43	09/20/11
3410				PAGE 1
68188 DST-IN 6188 Higher	TEREST HIGHER ED.CC2001A Ed-CC 2001A			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 2120 FINAN/	AUDIT SERVICES	3,048,744		3,048,744
TOTAL PURCHASED	SERVICES	3,048,744		3,048,744
TOTAL REQUIREME	NTS	3,048,744		3,048,744
ESTIMATED RECEI	PTS			
43 3112 INT IN	C-BOND PRO-PROGRA	3,048,744		3,048,744
TOTAL RECEIPTS		3,048,744		3,048,744

0

CHANGE IN FUND BALANCE

ві233 О	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S APPROPRIATION ADVICE SUMMARY BY FUN	SYSTEM E (BD307)	14:01:43	AW 09/20/	_
3410	SOMMAN BI FOR			PAGE	1
68188 DST-INTEREST	HIGHER ED.CC2001A				
DESCRIPTIO	N	2011-12		2012-13	
REQUIREMENTS					
6188 Higher Ed-CC	2001A	3,048,744		3,048,7	44
TOTAL REQUIREMENTS		3,048,744		3,048,7	44
ESTIMATED RECEIPTS					
6188 Higher Ed-CC	2001A	3,048,744		3,048,7	44
TOTAL RECEIPTS		3,048,744		3,048,7	44
CHANGE IN FUND BALANCE	:	0			0

ВІ233	OFFICE OF STATE BUDGET BUDGET PREPARATI APPROPRIATION AD SUMMARY BY AC	ON SYSTEM OVICE (BD307)	14:01:43	AW 09/20/	
3410	SUMMARI BI AC	CCOINT		PAGE	1
68188 DST-INTERES	T HIGHER ED.CC2001A				
DESCRIPT	ION	2011-12		2012-13	
REQUIREMENTS					
53 2120 FINAN/AUDIT	SERVICES	3,048,744		3,048,7	44
TOTAL PURCHASED SERV	ICES	3,048,744		3,048,7	44
TOTAL REQUIREMENTS		3,048,744		3,048,7	44
ESTIMATED RECEIPTS					
43 3112 INT INC-BON	D PRO-PROGRA	3,048,744		3,048,7	44
TOTAL RECEIPTS		3,048,744		3,048,7	44

CHANGE IN FUND BALANCE

0 0

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION			AWG
	APPROPRIATION ADVI POSITION COUN	, ,	14:01:43	09/20/11
	SUMMARY BY F	UND		
3410 68188 DST-IN	TEREST HIGHER ED.CC2001A			PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND PAGE 1
68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION 2011-12 2012-13

EQUIREMENTS

REQUIREMENTS

TOTAL REQUIREMENTS

0

ESTIMATED RECEIPTS

TOTAL RECEIPTS

TOTAL RECEIPTS

0

0

0

CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPI	RIATION ADVICE (E MARY BY ACCOUNT		14:01:43	09/20/	11
8189	MARI BI ACCOUNT			PAGE	1
68189 DST-INTEREST PUB SCH BONI	2001				
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
TOTAL REQUIREMENTS		0			((
ESTIMATED RECEIPTS					
TOTAL RECEIPTS		0			(

0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

8189
68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

8189 PAGE 1
68189 DST-INTEREST PUB SCH BOND 2001

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233		DGET AND MANAGEMENT		ΑV	NG
		RATION SYSTEM N ADVICE (BD307)	14:01:43	09/20/	/11
3410				PAGE	1
	INTEREST PUB IMP BOND2002A Clean Water 2002A				
DI	ESCRIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 2120 FINA	N/AUDIT SERVICES	11,316,446	1	1,316,4	146
TOTAL PURCHASI	ED SERVICES	11,316,446	1 1	1,316,4	146

43 3112 INT INC-BOND PRO-PROGRA	11,336,982	11,336,982
TOTAL RECEIPTS	11,336,982	11,336,982
CHANGE IN FUND BALANCE	20,536	20,536

TOTAL REQUIREMENTS 11,316,446 11,316,446

ESTIMATED RECEIPTS

BI233	OFFICE OF STATE BUDG BUDGET PREPARA APPROPRIATION SUMMARY	ATION SYSTEM ADVICE (BD307)	
3410			PAGE 1
68190 DST-INTERES	ST PUB IMP BOND2002A		
DESCRIPT	CION	2011-12	2012-13
REQUIREMENTS			
6190 Int-Clean W	Water 2002A	11,316,446	11,316,446
TOTAL REQUIREMENTS		11,316,446	11,316,446
ESTIMATED RECEIPTS			
6190 Int-Clean W	Water 2002A	11,336,982	11,336,982
TOTAL RECEIPTS		11,336,982	11,336,982
CHANGE IN FUND BALAN	ICE	20,536	20,536

	AWG 14:01:43 09/20/11	
3410	UMMARY BY ACCOUNT	PAGE 1
68190 DST-INTEREST PUB IMP B	OND2002A	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES		11,316,446
TOTAL PURCHASED SERVICES		11,316,446
TOTAL REQUIREMENTS	11,316,446	11,316,446
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGR.	A 11,336,982	11,336,982
TOTAL RECEIPTS	11,336,982	

CHANGE IN FUND BALANCE

20,536 20,536

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3410
68190 DST-INTEREST PUB IMP BOND2002A

PAGE 1

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND 8191 PAGE 1 68191 DST-INTEREST NATURAL GAS 2002B 2011-12 2012-13 DESCRIPTION REQUIREMENTS 0 0 TOTAL REQUIREMENTS -----ESTIMATED RECEIPTS TOTAL RECEIPTS ______ CHANGE IN FUND BALANCE 0 0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		AWG
	APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	09/20/11
8191			PAGE 1
6819	01 DST-INTEREST NATURAL GAS 2002B		
	DESCRIPTION 2011-12		2012-13
REQUIRE	EMENTS		
	· ·		

TOTAL REQUIREMENTS	0	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION :			AWG
	APPROPRIATION ADVICE POSITION COUNTS	E (BD307)	14:01:43	09/20/11
8191	SUMMARY BY FUI	ND		PAGE 1
	I-INTEREST NATURAL GAS 2002B			PAGE I
	DESCRIPTION	2011-12		2012-13
REQUIREMENTS	S 			

TOTAL REQUIREMENTS .000 .000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8191
68191 DST-INTEREST NATURAL GAS 2002B

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFF

FFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68192 DST-INTEREST DRKWTR REPYT2002C 6192 DST-Interest Drkwtr Repy 2011-12 2012-13 DESCRIPTION REQUIREMENTS 53 2120 FINAN/AUDIT SERVICES 328 328 328 328 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 328 328 ESTIMATED RECEIPTS -----43 3112 INT INC-BOND PRO-PROGRA 38,118 38,118 ______ TOTAL RECEIPTS 38,118 38,118 _____ CHANGE IN FUND BALANCE 37,790 37,790

BUDGE	STATE BUDGET AND MANAGEMENT ET PREPARATION SYSTEM OPRIATION ADVICE (BD307) SUMMARY BY FUND	AWG 14:01:43 09/20/11 PAGE 1
68192 DST-INTEREST DRKWTR REF	PYT2002C	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6192 DST-Interest Drkwtr Rep	y 328	328
TOTAL REQUIREMENTS	328	328
ESTIMATED RECEIPTS		
6192 DST-Interest Drkwtr Rep	y 38,118	38,118
TOTAL RECEIPTS	38,118	38,118

CHANGE IN FUND BALANCE 37,790 37,790

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG			
BUDGET PREPARATION SYSTEM						
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11			
	SUMMARY BY ACCOUNT					

3410	OUNI	PAGE 1
68192 DST-INTEREST DRKWTR REPYT2002C		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	328	328
TOTAL PURCHASED SERVICES	328	328
TOTAL REQUIREMENTS	328	328
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	38,118	38,118
TOTAL RECEIPTS	38,118	38,118
CHANGE IN FUND BALANCE	37,790	37,790

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

3410
68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 3410 PAGE 1 68193 DST-INTEREST CLN WTR LN 2002C 6193 Int-Cleanwtr Rev Ln2002C 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2120 FINAN/AUDIT SERVICES 11 11 11 TOTAL PURCHASED SERVICES 11 53 8112 TRANSFER TO GF 19,461 19,461 ______ TOTAL INTRAGOVERNMENTAL TRANSACTNS 19,461 19,461 ______ 19,472 TOTAL REQUIREMENTS 19,472 ESTIMATED RECEIPTS 43 3112 INT INC-BOND PRO-PROGRA 19,472 19,472 ______ TOTAL RECEIPTS 19,472 19,472 CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND 3410					1
68193 DST-INTEREST	CLN WTR LN 2002C				
DESCRIPTI	ON	2011-12		2012-13	
REQUIREMENTS					
6193 Int-Cleanwtr	Rev Ln2002C	19,472		19,47	2
TOTAL REQUIREMENTS		19,472		19,47	2
ESTIMATED RECEIPTS					
6193 Int-Cleanwtr	Rev Ln2002C	19,472		19,47	2
TOTAL RECEIPTS		19,472		19,47	2
CHANGE IN FUND BALANC	E	0			0

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT
	BUD	GET PRI	EPARATIO	ON S	YSTEM

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BUDGET PREPARATI APPROPRIATION AD SUMMARY BY AC	OVICE (BD307)	14:01:43 09/20/11
3410		PAGE 1
68193 DST-INTEREST CLN WTR LN 2002C		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	11	11
TOTAL PURCHASED SERVICES	11	11
53 8112 TRANSFER TO GF	19,461	19,461
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,461	
TOTAL REQUIREMENTS	19,472	19,472
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	19,472	19,472
TOTAL RECEIPTS	19,472	19,472
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDG			AWG
		ADVICE (BD307)	14:01:43	09/20/11
3410 68193 DST-INT	SUMMARY EREST CLN WTR LN 2002C	BY FUND		PAGE 1
DESC	RIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT	

BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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3410 PAGE 1
68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

DEGETTERS 2010 10

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	971	971
TOTAL PURCHASED SERVICES	971 	971
TOTAL REQUIREMENTS	971 	971
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325
TOTAL RECEIPTS	112,325	112,325
CHANGE IN FUND BALANCE	111,354	111,354

BI233	BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			AWG		
	APPROPRIATION A	DVICE (BD307)	14:01:43	09/20/	11	
3410	SUMMARY B	Y FUND		PAGE	1	
68198 DST-IN	TEREST WSTEWTR REPYT2002					
DES	SCRIPTION	2011-12		2012-13		
REQUIREMENTS						
6198 Int Ws	stewtr Repyt 2002C	971		9	71	
TOTAL REQUIREME	NTS	971		9 	71 	
ESTIMATED RECEI	PTS					
6198 Int Ws	stewtr Repyt 2002C	112,325		112,3	25	
TOTAL RECEIPTS		112,325		112,3	25	

CHANGE IN FUND BALANCE 111,354 111,354

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11
	SUMMARY BY ACCOUNT		

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3410			PAGE	1

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68198 DST-INTEREST WSTEWTR REPYT2002		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2120 FINAN/AUDIT SERVICES	971	971
TOTAL PURCHASED SERVICES	971	971
TOTAL REQUIREMENTS	 971	 971
<u> </u>		
ESTIMATED RECEIPTS		
43 3111 INT/DIV INVST-NONOP-PROG	112,325	112,325

112,325

112,325

111,354 111,354

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

BI233	OFFICE OF STATE BUDGET AND BUDGET PREPARATION S			AWG
	APPROPRIATION ADVICE POSITION COUNTS	E (BD307)	14:01:43	09/20/11
3410 68198 DST-II	SUMMARY BY FUR NTEREST WSTEWTR REPYT2002	ND		PAGE 1
DES	SCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

BI233	OFFICE OF STATE BUDGET A			AWG
	APPROPRIATION ADVI-	, ,	14:01:43	09/20/11
	SUMMARY BY ACCO	UNT		
3410 68198 DST-IN	TEREST WSTEWTR REPYT2002			PAGE 1
DES	CCRIPTION	2011-12		2012-13
REQUIREMENTS				

TOTAL REQUIREMENTS .000 .000

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

8199
68199 DST-TAX ANTICIPATION BORW 2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

8199 OST-TAX ANTICIPATION BORW 2003

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

9,930,473

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68220 DST-INTEREST 2007A GO PUB IMP 6220 Dst-Int 2007A GO Public 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5331 FISCAL AGENT AND OTH FEE 965,271 965,271 965,271 965,271 TOTAL OTHER EXPENSES & ADJUSTMENTS 19,030,025 244,714 19,030,025 244,714 53 8111 TRANSFER TO CODE 14300 53 8112 TRANSFER TO DPI TOTAL INTRAGOVERNMENTAL TRANSACTNS 19,274,739 19,274,739 ______ TOTAL REQUIREMENTS 20,240,010 20,240,010 ______ ESTIMATED RECEIPTS _____ 43 3112 INT INC-BOND PROC-PROGRA 6,925,141 6,925,141 43 7215 BOND PREMIUM 23,245,342 23,245,342 TOTAL RECEIPTS 30,170,483 30,170,483 ______

9,930,473

BI233 3410	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			1
68220 DST-INTERES	ST 2007A GO PUB IMP			
DESCRIP	rion	2011-12	2012-13	
REQUIREMENTS				
6220 Dst-Int 200	07A GO Public	20,240,010	20,240,010)
TOTAL REQUIREMENTS		20,240,010	20,240,010)
ESTIMATED RECEIPTS				
6220 Dst-Int 200	07A GO Public	30,170,483	30,170,483	3
TOTAL RECEIPTS		30,170,483	30,170,483	3
CHANGE IN FUND BALAI	NCE	9,930,473	9,930,473	3

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

9,930,473 9,930,473

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT		14:01:43 09/20/11
3410	COUNT	PAGE 1
68220 DST-INTEREST 2007A GO PUB IMP		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 FISCAL AGENT AND OTH FEE		965,271
TOTAL OTHER EXPENSES & ADJUSTMENTS	965,271	965,271
53 8111 TRANSFER TO CODE 14300 53 8112 TRANSFER TO DPI	19,030,025 244,714	19,030,025 244,714
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,274,739	19,274,739
TOTAL REQUIREMENTS	20,240,010	20,240,010
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PROC-PROGRA 43 7215 BOND PREMIUM	6,925,141 23,245,342	6,925,141 23,245,342
TOTAL RECEIPTS	30,170,483	30,170,483

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM					
	APPROPRIATION ADV	/ICE (BD307)	14:01:43	09/20/11	L
3410				PAGE 1	L
68221 DST-INTEREST 2008. 6301 CI LIMIT BOND ACQ					
DESCRIPTION		2011-12	:	2012-13	
REQUIREMENTS					
53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST		15,000 1,000,000		15,000 1,000,000	
TOTAL OTHER EXPENSES & ADJ	USTMENTS	1,015,000	:	1,015,000)
TOTAL REQUIREMENTS		1,015,000		1,015,000	-) -
ESTIMATED RECEIPTS					
43 3112 INT INC-BOND PRO- 43 7215 BOND PREMIUM 43 7219 PROCEED-LIMITD OB.	LIG BON	16,583 8,349,706 200,000,000	8	16,583 8,349,706 0,000,000	5
TOTAL RECEIPTS		208,366,289			- }
CHANGE IN FUND BALANCE		207,351,289	20'	7,351,289)

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM					V G
		DVICE (BD307)	14:01:43	09/20/11	
3410				PAGE	2
68221 DST-INTEREST 6302 CI LIMIT BON					
DESCRIPTI	ON	2011-12		2012-13	3
REQUIREMENTS					
53 5321 BOND INTERES	T PAYMENTS	9,500,000		9,500,0	000
TOTAL OTHER EXPENSES	& ADJUSTMENTS	9,500,000		9,500,0	000
TOTAL REQUIREMENTS		9,500,000			000
ESTIMATED RECEIPTS					
43 8182 TRSFR-IN-PRI	NCIPAL INTRA	9,500,000		9,500,0	000
TOTAL RECEIPTS		9,500,000		9,500,0	000

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/	11	
3410				PAGE	3
68221 DST-INTEREST 2008 6303 CI LIMIT BOND ACQ					
DESCRIPTION		2011-12		2012-13	3
REQUIREMENTS					
53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST		125,000 500,000		125,0 500,0	
TOTAL OTHER EXPENSES & ADJ	USTMENTS	625,000		625,0	000
53 8186 TRANSFER TO OSBM		20,923,824			
TOTAL INTRAGOVERNMENTAL TR		20,923,824			
TOTAL REQUIREMENTS		21,548,824	2		324
ESTIMATED RECEIPTS					
43 3112 INT INC-BOND PRO-	PROGRA	26,923,824	2	6,923,8	324
TOTAL RECEIPTS		26,923,824	2	6,923,8	324
CHANGE IN FUND BALANCE		5,375,000		5,375,0	000

BI233	OFFICE OF STATE BUDGET AN	-		AV	I G
	BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43	09/20/	11
3410				PAGE	4
	OST-INTEREST 2008A CI BONDS CI LIMIT BOND DEBT 2009A				
	DESCRIPTION	2011-12		2012-13	3
REQUIREMEN	NTS				
	BOND INTEREST PAYMENTS	10,000,000	1	0,000,0	000
TOTAL OTH	ER EXPENSES & ADJUSTMENTS	10,000,000	1	0,000,0	000
TOTAL REQU	JIREMENTS	10,000,000		.0,000,0	

TOTAL RECEIPTS 10,000,000 10,000,000

CHANGE IN FUND BALANCE 0 0

10,000,000 10,000,000

ESTIMATED RECEIPTS

43 8182 TRSFR-IN-PRINCIPAL INTRA

BI233 OFFICE OF STATE BUDGET	AND MANAGEMENT	AWG
BUDGET PREPARATIO APPROPRIATION AD SUMMARY BY	VICE (BD307)	14:01:43 09/20/11
3410		PAGE 1
68221 DST-INTEREST 2008A CI BONDS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6301 CI LIMIT BOND ACQ 2008A	1,015,000	1,015,000
6302 CI LIMIT BOND DEBT 2008A	9,500,000	
6303 CI LIMIT BOND ACQ 2009a	21,548,824	
6304 CI LIMIT BOND DEBT 2009A	10,000,000	10,000,000
TOTAL REQUIREMENTS	42,063,824	42,063,824
ESTIMATED RECEIPTS		
6301 CI LIMIT BOND ACQ 2008A	208,366,289	208,366,289
6302 CI LIMIT BOND DEBT 2008A	9,500,000	9,500,000
6303 CI LIMIT BOND ACQ 2009a	26,923,824	
6304 CI LIMIT BOND DEBT 2009A	10,000,000	10,000,000

CHANGE IN FUND BALANCE 212,726,289 212,726,289

254,790,113 254,790,113

TOTAL RECEIPTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	BUDGET PREPARATION SYSTEM	

BUDGET PREPARAT APPROPRIATION A SUMMARY BY A	14:01:43 09/20/11	
3410		PAGE 1
68221 DST-INTEREST 2008A CI BONDS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5321 BOND INTEREST PAYMENTS 53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST	19,500,000 140,000 1,500,000	19,500,000 140,000 1,500,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,140,000	21,140,000
53 8186 TRANSFER TO OSBM BC 2300	20,923,824	20,923,824
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,923,824	20,923,824
TOTAL REQUIREMENTS	42,063,824	42,063,824
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA 43 7215 BOND PREMIUM 43 7219 PROCEED-LIMITD OBLIG BON 43 8182 TRSFR-IN-PRINCIPAL INTRA	26,940,407 8,349,706 200,000,000 19,500,000	8,349,706
TOTAL RECEIPTS	254,790,113	254,790,113
CHANGE IN FUND BALANCE	212,726,289	212,726,289

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY FUND

3410
68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68221 DST-INTEREST 2008A CI BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	
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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 1 68222 DST-INTEREST 2/3 GO BONDS 6601 DST 2/3 GO BD ACQ 10 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 296,465 296,465 53 8112 TRANSFER TO GF 296,465 TOTAL INTRAGOVERNMENTAL TRANSACTNS 296,465 TOTAL REQUIREMENTS 296,465 296,465 ESTIMATED RECEIPTS 43 3112 INT INC-BOND PRO-PROGRA 126,106 126,106 55,958,942 55,958,942 126,106 43 7215 BOND PREMIUM TOTAL RECEIPTS 56,085,048 56,085,048 ______ CHANGE IN FUND BALANCE 55,788,583 55,788,583

BI233 3410	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND				7G 711 1
68222 DST-INTERES	ST 2/3 GO BONDS				
DESCRIPT	CION	2011-12		2012-13	3
REQUIREMENTS					
6601 DST 2/3 GO	BD ACQ 10	296,465			165
TOTAL REQUIREMENTS					165
ESTIMATED RECEIPTS					
6601 DST 2/3 GO	BD ACQ 10	56,085,048	5	6,085,0	148
TOTAL RECEIPTS		56,085,048	5	6,085,0	148
CHANGE IN FUND BALAN	ICE	55,788,583	5	5,788,5	83

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43				
3410	SUMMARY B	Y ACCOUNT		PAGE	1
68222 DST-INTERES	T 2/3 GO BONDS				
DESCRIPT	CION	2011-12		2012-1	3
REQUIREMENTS					
53 8112 TRANSFER TO) GF	296,465		296,	465
TOTAL INTRAGOVERNMEN	ITAL TRANSACTNS	296,465		296,	465
TOTAL REQUIREMENTS		296,465		296,	465
ESTIMATED RECEIPTS					
43 3112 INT INC-BON 43 7215 BOND PREMIT		126,106 55,958,942		126,3 55,958,9	
TOTAL RECEIPTS		56,085,048		66,085,	048

55,788,583 55,788,583

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS

SUMMARY BY FUND

3410
68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

3410
68222 DST-INTEREST 2/3 GO BONDS

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
	F	SUDO	ET PRI	EPARATIO	ON S	YSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

AWG

3410 PAGE 1 69430 ST.TREAS.-DEBT SERVICE CLEAR 6101 ESCHEATS FUND 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 916,168,925 15,206,146 916,168,925 15,206,146 53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS TOTAL OTHER EXPENSES & ADJUSTMENTS 931,375,071 931,375,071 ______ ______ TOTAL REQUIREMENTS 931,375,071 931,375,071 ______ ESTIMATED RECEIPTS 43 7212 PROCEEDS OF REFUND DEBT 360,087,284 360,087,284 43 7215 BOND PREMIUM 26,166,937 26,166,937 311,630,976 43 8181 TRSFR-IN-PRINCIPAL INTRA 311,630,976 230,034,896 43 8182 TRSFR-IN-PRINCIPAL INTRA 230,034,896 43 8184 TRSFR-IN PAYING AGENT FE 3,454,979 3,454,979 TOTAL RECEIPTS 931,375,072 931,375,072 CHANGE IN FUND BALANCE

BI233 OF	FICE OF STATE BUDGET			AWG
	BUDGET PREPARATI APPROPRIATION AI	ON SYSTEM OVICE (BD307)	14:01:43 09/2	0/11
3410			PAGE	2
69430 ST.TREASDEB 6801 HIGHWAY DEBT R				
DESCRIPTION	ī	2011-12	2012-	13
REQUIREMENTS				
53 5311 BOND PRINICIPA	L PAYMENTS	91,198,625	91,198	,625
TOTAL OTHER EXPENSES &	ADJUSTMENTS	91,198,625	91,198	,625
TOTAL REQUIREMENTS		91,198,625	91,198	,625
ESTIMATED RECEIPTS				
43 8181 TRSFR-IN-PRINC		• •	54,675	,
43 8182 TRSFR-IN-PRINC	IPAL INTRA	36,523,625	36,523	,625
TOTAL RECEIPTS		91,198,625	91,198	,625

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BI233	OFFICE OF STATE BUDGE	T AND MANAGEMENT		AW	IG
	BUDGET PREPARAT APPROPRIATION A	ION SYSTEM DVICE (BD307)	14:01:43	09/20/	11
3410				PAGE	3
	ST.TREASDEBT SERVICE CLEAR DST-SWAP AGREEMENT				
	DESCRIPTION	2011-12		2012-13	1
REQUIREME:	NTS				
53 5321	BOND INTEREST PAYMENTS	15,741,496	1	5,741,4	96
TOTAL OTH	ER EXPENSES & ADJUSTMENTS	15,741,496	1	5,741,4	96

53 5321 BOND INTEREST PAYMENTS	15,741,496	15,/41,496
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,741,496	15,741,496
TOTAL REQUIREMENTS	15,741,496	15,741,496
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	14,175,692 2,697,446	14,175,692 2,697,446
TOTAL RECEIPTS	16,873,138	16,873,138

CHANGE IN FUND BALANCE

1,131,642 1,131,642

	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM				
	RIATION ADVICE (BD307)	14:01:43	09/20/11		
3410	SUMMARY BY FUND		PAGE 1		
69430 ST.TREASDEBT SERVICE	CLEAR				
DESCRIPTION	2011-12	2	2012-13		
REQUIREMENTS					
6101 ESCHEATS FUND 6801 HIGHWAY DEBT RETIREMENT 6901 DST-SWAP AGREEMENT	931,375,071 91,198,625 15,741,496	91	1,375,071 1,198,625 5,741,496		
TOTAL REQUIREMENTS		1,038,315,1			
ESTIMATED RECEIPTS					
6101 ESCHEATS FUND 6801 HIGHWAY DEBT RETIREMENT 6901 DST-SWAP AGREEMENT	931,375,072 91,198,625 16,873,138	91	1,375,072 1,198,625 5,873,138		
TOTAL RECEIPTS	1,039,446,835	1,039	9,446,835		
CHANGE IN FUND BALANCE	1,131,643		1,131,643		

BI233 3410	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 1 SUMMARY BY ACCOUNT			AWG 09/20/11 PAGE 1
69430 ST.TREA	ASDEBT SERVICE CLEAR			
DESC	RIPTION	2011-12		2012-13
REQUIREMENTS				
53 5311 BOND PRI 53 5321 BOND INT	 INICIPAL PAYMENTS FEREST PAYMENTS	1,007,367,550 30,947,642		7,367,550 0,947,642
TOTAL OTHER EXPENSES & ADJUSTMENTS			1,038,315,192	
TOTAL REQUIREMENT	rs	1,038,315,192	1,03	8,315,192
ESTIMATED RECEIPT	-			
43 7212 PROCEEDS 43 7215 BOND PRI 43 8181 TRSFR-IN 43 8182 TRSFR-IN	INC INVST-PROGRA S OF REFUND DEBT	14,175,692 360,087,284 26,166,937 366,305,976 269,255,967 3,454,979	36 2 36 26	4,175,692 0,087,284 6,166,937 6,305,976 9,255,967 3,454,979
TOTAL RECEIPTS		1,039,446,835	1,03	9,446,835

1,131,643 1,131,643

BI233	OFFICE OF STATE BUDGET AND	MANAGEMENT		AW	G
	BUDGET PREPARATION S	SYSTEM			
	APPROPRIATION ADVICE	E (BD307)	14:01:43	09/20/	11
	POSITION COUNTS	3			
	SUMMARY BY FUI	ND			
3410	BOITHING BI TO	1 D		PAGE	1
69430	ST.TREASDEBT SERVICE CLEAR				
	DESCRIPTION	2011-12		2012-13	
REQUIREME	NTS				
TOTAL REO	UIREMENTS	.000		. 0	00
	-				

BI233	OFFICE OF STATE BUDGET AN	D MANAGEMENT		AW	G
	BUDGET PREPARATION	SYSTEM			
	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/	11
	POSITION COUNT	S			
	SUMMARY BY ACCOU	NT			
3410				PAGE	1
69430	ST.TREASDEBT SERVICE CLEAR				
	DESCRIPTION	2011-12		2012-13	
REOUIREME	NTS				
TOTAL REQ	UIREMENTS	.000		.0	00

BI233	OFFICE OF STATE BUDGET	_		ΑV	ИG
	BUDGET PREPARATION ADDRESS ADDRESS ATTOM ADDRESS ATTOM ADDRESS ATTOM ADDRESS ATTOM ADDRESS ATTOMATION ADDRES	ON SYSTEM VICE (BD307)	14:01:43	09/20	/11
	AITROIRIATION AD	VICE (DDS07)	11.01.15	05/20/	, 11
3410				PAGE	1
	RASTRUCTURE FINANCE CORP				
DESC	CRIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 5311 BOND PF	RINICIPAL PAYMENTS	6,050,000		6,050,0	000
53 5321 BOND IN	TEREST PAYMENTS	23,138		23,2	138
TOTAL OTHER EXPE	INSES & ADJUSTMENTS	6,073,138		6,073,1	138
TOTAL REQUIREMEN	 VTS	6,073,138		6,073,	138
ESTIMATED RECEIF	'TS				
43 8181 TRSFR-I	N-PRINCIPAL INTRA	6,050,000		6,050,0	000
43 8182 TRSFR-I	N-PRINCIPAL INTRA	23,138		23,2	138

6,073,138 6,073,138

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TOTAL RECEIPTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20	/11
3410			PAGE	2
69440 NC INFRASTRUCTURE FINANCE CORP 6304 CI LIMIT BOND DEBT 2009A				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	13,245,000 8,111,005		8,111,	005
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,356,005	2	1,356,	005
TOTAL REQUIREMENTS	21,356,005			
ESTIMATED RECEIPTS				
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	13,245,000 8,111,005			
TOTAL RECEIPTS	21,356,005	2	1,356,	005
CHANGE IN FUND BALANCE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION APPROPRIATION ADVI		14:01:43	09/20	/11
	ICE (DDS07)	11.01.13		
3410			PAGE	3
69440 NC INFRASTRUCTURE FINANCE CORP 6402 Corrections Debt 2003A				
DESCRIPTION	2011-12		2012-1	3
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS	7,996,725		7,996,	725
53 5321 BOND INTEREST PAYMENTS	9,444,625		9,444,	
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,441,350			
TOTAL REQUIREMENTS	17,441,350			
ESTIMATED RECEIPTS				
43 8181 TRSFR-IN-PRINCIPAL INTRA	7,996,725		7,996,	725
43 8182 TRSFR-IN-PRINCIPAL INTRA	9,444,625		9,444,	625
TOTAL RECEIPTS	17,441,350	1	7,441,	 350
CHANGE IN FUND BALANCE	0			

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S	SYSTEM	
APPROPRIATION ADVICE	E (BD307)	14:01:43 09/20/11
3410		PAGE 4
69440 NC INFRASTRUCTURE FINANCE CORP 6404 corrections acq 2004A		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	7,950,000 6,548,750	
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,498,750	14,498,750
TOTAL REQUIREMENTS		14,498,750
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	7,950,000 6,548,750	7,950,000 6,548,750
TOTAL RECEIPTS	, ,	14,498,750
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION A	ADVICE (BD307)	14:01:43 09/20/11
3410		PAGE 5
69440 NC INFRASTRUCTURE FINANCE CORP 6406 r&r debt 2004B		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	6,000,000 5,337,000	
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,337,000	11,337,000
TOTAL REQUIREMENTS		11,337,000
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	6,000,000 5,337,000	6,000,000 5,337,000
TOTAL RECEIPTS	11,337,000	11,337,000
CHANGE IN FUND BALANCE	0	0

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

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

	APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/3	11
3410				PAGE	6
69440 NC INFRASTRUCTURE 6408 Corrections Debt					
DESCRIPTION		2011-12		2012-13	
REQUIREMENTS					
53 5311 BOND PRINICIPAL PA 53 5321 BOND INTEREST PAYN	·-	2,000,000 2,223,069		2,000,00	
TOTAL OTHER EXPENSES & ADJU		4,223,069			 5 9
TOTAL REQUIREMENTS		4,223,069		4,223,00	59
ESTIMATED RECEIPTS					
43 8181 TRSFR-IN-PRINCIPAL	L INTRA	2,000,000		2,000,00	00
43 8182 TRSFR-IN-PRINCIPAL	L INTRA	2,223,069		2,223,06	59
TOTAL RECEIPTS		4,223,069			 59
CHANGE IN FUND BALANCE		0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
3410		PAGE 7
69440 NC INFRASTRUCTURE FINANCE CORP 6410 Capital Imp Debt 2005A		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	6,807,225 8,998,275	
TOTAL OTHER EXPENSES & ADJUSTMENTS		15,805,500
TOTAL REQUIREMENTS		15,805,500
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	6,807,225 8,998,275	
TOTAL RECEIPTS	15,805,500	15,805,500
CHANGE IN FUND BALANCE	0	0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

		14:01:43	09/20/	11
			PAGE	8
FINANCE CORP				
	2011-12		2012-13	3
AYMENTS MENTS				
JSTMENTS	9,050,000		9,050,0	000
				000
L INTRA L INTRA	5,000,000 4,050,000		5,000,0 4,050,0	
				000
	0			0
	APPROPRIATION ADVICE FINANCE CORP AYMENTS MENTS JSTMENTS	### 2011-12 AYMENTS	APPROPRIATION ADVICE (BD307) 14:01:43 FINANCE CORP 2011-12 AYMENTS 5,289,583 3,760,417 USTMENTS 9,050,000 9,050,000 LINTRA 5,000,000 4,050,000 9,050,000	APPROPRIATION ADVICE (BD307) 14:01:43 09/20, PAGE FINANCE CORP 2011-12 2012-13 AYMENTS 5,289,583 5,289,5 MENTS 3,760,417 3,760,4 USTMENTS 9,050,000 9,050,0 9,050,000 9,050,0 11:01:43 09/20, PAGE 5,289,583 5,289,583 3,760,417 3,760,40 9,050,000 9,050,0 9,050,000 9,050,0 9,050,000 9,050,0 9,050,000 9,050,0 9,050,000 9,050,0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION ADV	ON SYSTEM /ICE (BD307)	14:01:43	09/20	/11
3410	, , ,		PAGE	
69440 NC INFRASTRUCTURE FINANCE CORP 6414 Capital Imp Debt 2006A				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	10,000,000 8,825,000		8,825,0	000
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,825,000		8,825,0	
TOTAL REQUIREMENTS	18,825,000	1		000
ESTIMATED RECEIPTS				
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	10,000,000 8,825,000		0,000,0 8,825,0	
TOTAL RECEIPTS	18,825,000	1	8,825,0	000
CHANGE IN FUND BALANCE	0			0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATI	ON SYSTEM	
APPROPRIATION AD	VICE (BD307)	14:01:43 09/20/11
3410		PAGE 10
69440 NC INFRASTRUCTURE FINANCE CORP 6416 Capital Imp Debt 2007A		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	5,765,000 9,408,550	
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,173,550	15,173,550
TOTAL REQUIREMENTS		15,173,550
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	5,765,000 9,408,550	5,765,000 9,408,550
TOTAL RECEIPTS	15,173,550	15,173,550
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
	BUDGET PREPARATION SYSTEM	
	APPROPRIATION ADVICE (BD307) 14:01:43	09/20/11

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3410			PAGE 11
69440 NC INFRASTRUCTURE 6418 R&R Debt 2007B	FINANCE CORP		
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
53 5311 BOND PRINICIPAL PA 53 5321 BOND INTEREST PAYN			3,750,000 3,309,375
TOTAL OTHER EXPENSES & ADJU	JSTMENTS	7,059,375	7,059,375
TOTAL REQUIREMENTS			7,059,375
ESTIMATED RECEIPTS			
43 8181 TRSFR-IN-PRINCIPAL 43 8182 TRSFR-IN-PRINCIPAL		3,750,000 3,309,375	3,750,000 3,309,375
TOTAL RECEIPTS		7,059,375	7,059,375
CHANGE IN FUND BALANCE		0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIAT	ION ADVICE (BD307) ARY BY FUND	14:01:43 09/20/11
3410		PAGE 1
69440 NC INFRASTRUCTURE FINANCE CO	RP	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
6302 CI LIMIT BOND DEBT 2008A	6,073,138	6,073,138
6304 CI LIMIT BOND DEBT 2009A	21,356,005	21,356,005
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,805,500	15,805,500
6412 r&r debt 2006a	9,050,000	
6414 Capital Imp Debt 2006A	18,825,000	
6416 Capital Imp Debt 2007A	15,173,550	
6418 R&R Debt 2007B	7,059,375 	
TOTAL REQUIREMENTS		140,842,737
ESTIMATED RECEIPTS		
6302 CI LIMIT BOND DEBT 2008A	6,073,138	6,073,138
6304 CI LIMIT BOND DEBT 2009A	21,356,005	21,356,005
6402 Corrections Debt 2003A	17,441,350	17,441,350
6404 corrections acq 2004A	14,498,750	14,498,750
6406 r&r debt 2004B	11,337,000	11,337,000
6408 Corrections Debt 2004	4,223,069	4,223,069
6410 Capital Imp Debt 2005A	15,805,500	15,805,500
6412 r&r debt 2006a	9,050,000	9,050,000
6414 Capital Imp Debt 2006A	18,825,000	
6416 Capital Imp Debt 2007A	15,173,550	
6418 R&R Debt 2007B	7,059,375	7,059,375
TOTAL RECEIPTS	140,842,737	140,842,737
CHANGE IN FUND BALANCE	0	0

	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM			
	APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY ACCOUNT			
69440 NC INFRASTRUCTURE FINANCE CORP				
DESCRIPTION	2011-12	2012-13		
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	74,853,533 65,989,204	74,853,533 65,989,204		
TOTAL OTHER EXPENSES & ADJUSTMENTS				
TOTAL REQUIREMENTS	140,842,737	140,842,737		
ESTIMATED RECEIPTS				
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	74,563,950 66,278,787	74,563,950 66,278,787		
TOTAL RECEIPTS	140,842,737	140,842,737		

CHANGE IN FUND BALANCE

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BI233	OFFICE	E OF STAT	E BUDG	ET AND	MANAGEMENT		AWG	
		BUDGET E	PREPARA	ATION S	YSTEM			
		APPROPRI	ATION	ADVICE	(BD307)	14:01:43	09/20/11	
		POS	SITION	COUNTS				
		SU	JMMARY	BY FUN	D			
3410							PAGE 1	
69440 NC	INFRASTRUCTURE	FINANCE	CORP					
	DESCRIPTION				2011-12		2012-13	
REQUIREMENT	S							
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TOTAL REQUIREMENTS

BI233	OFFICE	OF STAT	TE BUDO	GET AND	MANAGEMENT		AW	G
		BUDGET I	PREPARA	ATION SY	STEM			
		APPROPR:	IATION	ADVICE	(BD307)	14:01:43	09/20/	11
		POS	SITION	COUNTS				
		SUMM	ARY BY	ACCOUNT	•			
3410							PAGE	1
69440 NC	! INFRASTRUCTURE	FINANCE	CORP					
	DESCRIPTION				2011-12		2012-13	
REQUIREMENT	'S							

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT

BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
3410		PAGE 1
69442 DST TRUST-CI 6401 Wildlife Debt Service		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	1,418,888 1,438,688	1,418,888 1,438,688
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,857,576	2,857,576
TOTAL REQUIREMENTS		2,857,576
ESTIMATED RECEIPTS		
43 8181 TRSFR-IN-PRINCIPAL INTRA 43 8182 TRSFR-IN-PRINCIPAL INTRA	1,393,888 1,463,688	1,393,888 1,463,688
TOTAL RECEIPTS	2,857,576	2,857,576
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)		14:01:43	09/20/	11
3410			PAGE	2
69442 DST TRUST-CI 6403 Corrections ACQ 2003A				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	2,434 4,706		2,4 4,7	
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,140		7,1	40
TOTAL REQUIREMENTS	7,140		7,1	40
ESTIMATED RECEIPTS				
43 3112 INT INC-BOND PRO-PROGRA	2,078		2,0	78
TOTAL RECEIPTS	2,078		2,0	78
CHANGE IN FUND BALANCE	-5,062		-5,0	062

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

BUDGET PREPARATION APPROPRIATION ADVICE		14:01:43	09/20/11
3410			PAGE 3
69442 DST TRUST-CI 6405 Corrections acq 2004A			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 5331 DEBT SERVICE	5,455		5,455
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,455		5,455
TOTAL REQUIREMENTS	5,455 		5,455
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	373,080		373,080
TOTAL RECEIPTS	373,080		373,080
CHANGE IN FUND BALANCE	367,625		367,625

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43	09/20/	11
3410			PAGE	4
69442 DST TRUST-CI 6409 Corrections acq 2004				
DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS				
53 5311 BOND PRINICIPAL PAYMENTS 53 5321 BOND INTEREST PAYMENTS	299 77,768		2 77,7	199 168
TOTAL OTHER EXPENSES & ADJUSTMENTS	78,067		78,0	67
TOTAL REQUIREMENTS	78,067		78,0	67
ESTIMATED RECEIPTS				
43 3112 INT INC-BOND PRO-PROGRA	78,629		78,6	529
TOTAL RECEIPTS	78,629		78,6	529
CHANGE IN FUND BALANCE	562		5	62

BI233 3410	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 SUMMARY BY FUND			AV 09/20/ PAGE	/11
69442 DST TRUST-0	CI				
DESCRIPT	TION	2011-12		2012-13	3
REQUIREMENTS					
6401 Wildlife De 6403 Corrections 6405 Correction 6409 Corrections	s ACQ 2003A ns acq 2004A	2,857,576 7,140 5,455 78,067		2,857,5 7,1 5,4 78,0	140 155
TOTAL REQUIREMENTS		2,948,238		2,948,2	238
ESTIMATED RECEIPTS					
6401 Wildlife De 6403 Corrections 6405 Correction 6409 Corrections	s ACQ 2003A ns acq 2004A	2,857,576 2,078 373,080 78,629		2,857,5 2,0 373,0 78,6)78)80
TOTAL RECEIPTS		3,311,363		3,311,3	363
CHANGE IN FUND BALAN	ice	363,125		363,1	125

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT			AW	īG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14 SUMMARY BY ACCOUNT		14:01:43	09/20/	11
3410	SUMMARY BY F	ACCOUNT		PAGE	1
69442 DST	TRUST-CI				
Γ	DESCRIPTION	2011-12		2012-13	3
REQUIREMENTS					
53 5321 BOND 53 5331 DEBT	PRINICIPAL PAYMENTS INTEREST PAYMENTS SERVICE	1,421,621 1,521,162 5,455		1,421,6 1,521,1 5,4	62
TOTAL OTHER E	XPENSES & ADJUSTMENTS	2,948,238		2,948,2	238
TOTAL REQUIRE	MENTS	2,948,238		2,948,2	238
ESTIMATED REC					
43 8181 TRSF	INC-BOND PRO-PROGRA 'R-IN-PRINCIPAL INTRA 'R-IN-PRINCIPAL INTRA	453,787 1,393,888 1,463,688		453,7 1,393,8 1,463,6	888
TOTAL RECEIPT	's	3,311,363		3,311,3	363
CHANGE IN FUN	ID BALANCE	363,125		363,1	.25

BI233		ATE BUDGET AND PREPARATION SY			AWG
	APPROPI	RIATION ADVICE		14:01:43	09/20/11
		DSITION COUNTS SUMMARY BY FUND)		
3410					PAGE 1
69442 DST T	RUST-CI				
DES	SCRIPTION		2011-12		2012-13
REQUIREMENTS					

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TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
69442 DST TRUST-CI
DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S APPROPRIATION ADVICE		14:01:43 09/20/11
3410		PAGE 1
69444 DST-TRUST-SPECIAL 6407 R&R acq 2004B		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE	9,444	9,444
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,444	
53 8186 TRANSFER TO OSBM BC 2300	8,025,700	8,025,700
		8,025,700
TOTAL REQUIREMENTS	8,035,144	8,035,144
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA	339,246	339,246
TOTAL RECEIPTS	339,246	339,246
CHANGE IN FUND BALANCE	-7,695,898	-7,695,898

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 2 69444 DST-TRUST-SPECIAL 6411 Capital Imp Acq 2005A 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5331 DEBT SERVICE 27,873 27,873 53 5332 BOND ISSUE COST 1,000 1,000 TOTAL OTHER EXPENSES & ADJUSTMENTS 28,873 28,873 8,334,728 8,334,728 53 8186 TRANSFER TO OSBM BC 2300 TOTAL INTRAGOVERNMENTAL TRANSACTNS 8,334,728 8,334,728 ______ TOTAL REQUIREMENTS 8,363,601 8,363,601 ______ ESTIMATED RECEIPTS _____ 43 3112 INT INC-BOND PRO-PROGRA 2,440,569 2,440,569 ______ TOTAL RECEIPTS 2,440,569 2,440,569 ______

-5,923,032

OFFICE OF STATE BUDGET AND MANAGEMENT

	BUDGET PREPARATION S		
	APPROPRIATION ADVICE	E (BD307)	14:01:43 09/20/11
3410			PAGE 3
69444 DST-TRUST-SPECIAL 6413 R&R ACQ 2006A			
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST		784,081	
TOTAL OTHER EXPENSES & ADJ	USTMENTS	806,520	806,520
53 8186 TRANSFER TO OSBM	BC 2300	4,899,256	4,899,256
TOTAL INTRAGOVERNMENTAL TR	ANSACTNS	4,899,256	4,899,256
TOTAL REQUIREMENTS		5,705,776	5,705,776
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO- 43 7215 BOND PREMIUM 43 7216 CERTIFICATESOF PA		3,480,841 3,248,800 100,000,000	
TOTAL RECEIPTS		106,729,641	106,729,641
CHANGE IN FUND BALANCE		101,023,865	101,023,865

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S APPROPRIATION ADVICE	· · ·	14:01:43 09/20/11
3410		PAGE 4
69444 DST-TRUST-SPECIAL 6415 ASSURANCE OF LAND TITLES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE		37,666
TOTAL OTHER EXPENSES & ADJUSTMENTS	37,666	37,666
53 8186 TRANSFER TO OSBM BC 2300	19,860,565	19,860,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS		19,860,565
TOTAL REQUIREMENTS	19,898,231	19,898,231
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA 43 7215 BOND PREMIUM 43 7216 CERTIFICATESOF PARTICIP	6,546,728 13,067,900 200,000,000	
TOTAL RECEIPTS	219,614,628	219,614,628
CHANGE IN FUND BALANCE	199,716,397	199,716,397

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION S APPROPRIATION ADVICE	· · ·	14:01:43	09/20/3	11
3410			PAGE	5
69444 DST-TRUST-SPECIAL 6417 Capital Imp acq 2007A				
DESCRIPTION	2011-12		2012-13	
REQUIREMENTS				
53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST	35,519 947,997		35,51 947,99	
TOTAL OTHER EXPENSES & ADJUSTMENTS	983,516			
	200,000,000	20	0,000,00	00
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000,000	20	0,000,00	
TOTAL REQUIREMENTS	200,983,516			16
ESTIMATED RECEIPTS				
TOTAL RECEIPTS	0			0
CHANGE IN FUND BALANCE	-200,983,516	-20	0,983,51	16

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 3410 PAGE 6 69444 DST-TRUST-SPECIAL 6419 R&R Acq 2007 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5331 DEBT SERVICE 13,262 13,262 53 5332 BOND ISSUE COST 445,439 445,439 TOTAL OTHER EXPENSES & ADJUSTMENTS 458,701 458,701 75,000,000 75,000,000 53 8186 TRANSFER TO OSBM BC 2300 TOTAL INTRAGOVERNMENTAL TRANSACTNS 75,000,000 75,000,000 ______ TOTAL REQUIREMENTS 75,458,701 75,458,701 ______ ESTIMATED RECEIPTS _____ ______ 0 TOTAL RECEIPTS 0

-75,458,701

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			ADVICE (BD307)	14:01:43	09/20/1	11
		SUMMARY	, ,			
3410					PAGE	1
69444	DST-TRUST-SPECIAL					
	DESCRIPTION		2011-12		2012-13	
REQUIREME	INTS					
6407	R&R acq 2004B		8,035,144		8,035,14	44
	Capital Imp Acq 20	005A	8,363,601		8,363,60	
	R&R ACQ 2006A		5,705,776			
6415	ASSURANCE OF LAND	TITLES	19,898,231	1	19,898,23	31
6417	Capital Imp acq 20	07A	200,983,516	20	0,983,51	16
6419	R&R Acq 2007		75,458,701	7	75,458,70	01
TOTAL REQ	QUIREMENTS		318,444,969	31	8,444,96	69
	RECEIPTS					
	R&R acg 2004B		339,246		339,24	46
	Capital Imp Acq 20	05A	2,440,569		2,440,56	
6413	R&R ACQ 2006A		106,729,641	10	6,729,64	41
6415	ASSURANCE OF LAND	TITLES	219,614,628	21	19,614,62	28

329,124,084 329,124,084

10,679,115 10,679,115

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

BUDGET PREPARATION APPROPRIATION ADVICE	CE (BD307)	14:01:43 09/20/11
SUMMARY BY ACCOUNTS	JN.I.	PAGE 1
69444 DST-TRUST-SPECIAL		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 5331 DEBT SERVICE 53 5332 BOND ISSUE COST		2,178,517
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,324,720	2,324,720
53 8186 TRANSFER TO OSBM BC 2300	316,120,249	316,120,249
TOTAL INTRAGOVERNMENTAL TRANSACTNS	316,120,249	316,120,249
TOTAL REQUIREMENTS	318,444,969	318,444,969
ESTIMATED RECEIPTS		
43 3112 INT INC-BOND PRO-PROGRA 43 7215 BOND PREMIUM 43 7216 CERTIFICATESOF PARTICIP	16,316,700 300,000,000	12,807,384 16,316,700 300,000,000
TOTAL RECEIPTS		329,124,084
CHANGE IN FUND BALANCE	10,679,115	10,679,115

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	APPROF F	RIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/	11
3410 69444 DST-1	TRUST-SPECIAL	SUMMARY BY FUN	D		PAGE	1
DE	ESCRIPTION		2011-12		2012-13	
REQUIREMENTS						

TOTAL REQUIREMENTS .000 .000

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11
POSITION COUNTS
SUMMARY BY ACCOUNT

3410
69444 DST-TRUST-SPECIAL

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM		ΑW	√G
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/	11
3410			PAGE	1
69450 6501	DST-BASIS SWAP BASIS SWAP-WACHOVIA			

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8194 TRSFR TO 19420 BASIS SWA	2,907,438	2,907,438
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,907,438	2,907,438
TOTAL REQUIREMENTS	2,907,438	2,907,438
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRA	2,907,438	2,907,438
TOTAL RECEIPTS	2,907,438	2,907,438
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11

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	PAGE 2
2011-12	2012-13
1,764,146	1,764,146
1,764,146	1,764,146
1,764,146	1,764,146
1,764,146	1,764,146
1,764,146	1,764,146
0	0
	1,764,146 1,764,146 1,764,146 1,764,146 1,764,146

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE	(BD307)	14:01:43	09/20/11
3410			PAGE 3
69450 DST-BASIS SWAP 6503 BASIS SWAP-BEAR STEARNS			
DESCRIPTION	2011-12		2012-13
REQUIREMENTS			
53 8194 TRSFR TO 19420 BASIS SWA	1,165,044		
	1,165,044		
TOTAL REQUIREMENTS	1,165,044		
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	1,165,044		1,165,044
TOTAL RECEIPTS	1,165,044		1,165,044
CHANGE IN FUND BALANCE	0		0

BI233 OFF:	BUDGET PREPA APPROPRIATION	DGET AND MANAGEMENT RATION SYSTEM N ADVICE (BD307) Y BY FUND	14:01:43		.WG /11
3410				PAGE	1
69450 DST-BASIS SWAP					
DESCRIPTION		2011-12		2012-1	.3
REQUIREMENTS					
6501 BASIS SWAP-WACH 6502 BASIS SWAP-DEUT: 6503 BASIS SWAP-BEAR	SCHE (ML)	2,907,438 1,764,146 1,165,044		2,907, 1,764, 1,165,	146
TOTAL REQUIREMENTS		5,836,628		5,836,	628
ESTIMATED RECEIPTS					
6501 BASIS SWAP-WACH 6502 BASIS SWAP-DEUT: 6503 BASIS SWAP-BEAR	SCHE (ML) STEARNS	2,907,438 1,764,146 1,165,044		2,907, 1,764, 1,165,	146
TOTAL RECEIPTS		5,836,628		5,836,	628
CHANGE IN FUND BALANCE		0			0

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATION		AWG
	APPROPRIATION AD SUMMARY BY AC	VICE (BD307) 1	4:01:43 09/20/11
3410	SUMMARI BI ACI	COUNT	PAGE 1
69450 DST-BASIS	SWAP		
DESCRIP	TION	2011-12	2012-13
REQUIREMENTS			
53 8194 TRSFR TO 1		5,836,628	5,836,628
TOTAL INTRAGOVERNME		5,836,628	
TOTAL REQUIREMENTS		5,836,628	
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC	C INVST-PROGRA	5,836,628	5,836,628
TOTAL RECEIPTS		5,836,628	5,836,628
CHANGE IN FUND BALA	NCE	0	0

BI233	OFFICE	OF STATE BUDG		-		AWG
		APPROPRIATION POSITION	ADVICE (14:01:43	09/20/11
3410 69450 DST-BA	SIS SWAP	SUMMARY	BY FUND			PAGE 1
DESC	CRIPTION			2011-12		2012-13
REQUIREMENTS						

TOTAL REQUIREMENTS

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BI233		F STATE BUDGE DGET PREPARAT	T AND MANAGEMENT		AWG
			ADVICE (BD307)	14:01:43	09/20/11
3410 69450 DST-BAS	SIS SWAP	JUMMARI BI A	ACCOUNT		PAGE 1
DESC	RIPTION		2011-3	12	2012-13
REQUIREMENTS					

TOTAL REQUIREMENTS

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4100 PAGE 1

74100 DOA-INTERNAL SERVICE 7211 MOTOR FLEET MANAGEMENT

	/211	MOTOR FLEET MANAGEMENT		
		DESCRIPTION	2011-12	2012-13
₽₽∩ī	JIREMI	FNTS		
~				
53	1112	EPA REG SAL & WAGES-REC	91,733	91,733
53	1212	SPA-REG SALARIES-RECPT	1,619,618	1,619,618
53	1312	REG(N S) TEMP WAGES-RECP	32,500	32,500
53	1322	CONTR EMPL PER IRS-RECPT	50,000	50,000
		OT PAY - RECEIPTS	50,000 1,100	1,100
53	1422	HOLIDAY PAY - RECEIPTS	500	500
53	1432	SHIFT PREM PAY - RECEIPT	300	
53	1442	CALLBK/STBY PREM PAY-REC	3,050	3,050
		EPA&SPA-LONGVTY PAY-REC	26,805	26,805
53	1512	SOCIAL SEC CONTRIB-RECPT	143,650 141,651	3,050 26,805 143,650
		REG RETIRE CONTRIB-RECPT	141,651	141,651
		MED INS CONTRIB-RECPTS	184,992 3,000	184,992
		UNEMP COMP PAYMNTS TO ES	3,000	
		ST DISABILITY PMT	1,715	
		ST DISABILITY PMT - REC	2,000	
		WRKER COMP-MED PAYMENTS	200	200
		INMATE LABOR	1,000	
TOTA	AL PEI			
		FINANANCIAL/AUDIT SERVIC	3,500 1,000 25,354 138,000	3,500
		INFORMATN TECHNOLOGY SVC	1,000	1,000
		PC/PRINTER SUPPORT SERV	25,354	25,354
		ADMIN SERVICES	138,000 1,000 1,000	25,354 138,000
		WASTE REM/RECY SER AGREE	1,000	1,000
		MISC CONTRACTUAL SERVICE	1,000	1,000
		ENRG SER -ELECTRICAL	27,200	
		NATURAL GAS/PROPANE	3,400	
		ENRG SER -WATER & SEWER	698	698
		REPAIRS-BUILDINGS	6,000	
		REPAIRS-MOTOR VEHICLES	2,050,000	
		REPAIRS- COMPUTER EQUIP	800	
		REPAIRS-OTHER EQUIPMENT	6,000	6,000
		REPAIRS - OTHER	500	500
		MAINT AGREEMENT-EQUIP MAINT AGREEMENT- SOFTWAR	500 1,500	500 1,500
		RENT/LEASE-OTHER FACIL	120	1,500
		RENT/LEASE MOTOR VEHICLE	500	500
		RENT/LEASE MOTOR VEHICLE RENT/LEASE OTHER PROPERT	135	135
		TRANSP-GRND - IN STATE	1,000	1,000
		TELEPHONE SERVICE	12,500	12,500
		TELECOMMUN DATA CHARGE	10,000	10,000
		CELLULAR PHONE SERVICES	1,000	1,000
		EMAIL & CALENDARING	2,700	2,700
		INTERNET SERV PROV CHARG	1,500	1,500
		COMPUTER/DATA PROCESS SV	6,000	6,000
		MANAGED LAN SVC CHARGE	33,000	33,000
		POSTAGE	11,500	11,500
		PRINT, BIND, DUPLICATE	1,000	1,000
		•	·	·

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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74100 DOA-INTERNAL SERVICE

7	4100	DOA-INTERNAL SERVICE		
7	211	MOTOR FLEET MANAGEMENT		
		DESCRIPTION	2011-12	2012-13
~	UIREM			
		ADVERTISING	400	400
		PROPERTY-INSURANCE	5,000	5,000
		MOTOR VEHICLE INSURANCE	2,277,080	2,277,080
		LIABILITY INSURANCE	2,277,000	2,277,000
		REGISTRATION FEES EXP	1,872	
		EMP EDUCATION ASSIST PRO	100	100
		OTHER EMP EDUCATIONAL EX	900	900
		EMP EDUCATIONAL EX		900
		RCHASED SERVICES	4,632,959	4,632,959
		GENERAL OFFICE SUPPLIES	7,000	7,000
		DATA PROCESSING SUPPLIES	150	150
		PHOTOGRAPHIC SUPPLIES	100	100
		EMPLOYEE SAFETY APPAREL	3,200	3,200
		ADMIN SUPPLIES	1,000	1,000
		JANITORIAL SUPPLIES	5,000	5,000
		CARPENTRY & HARDWARE SUP	300	300
		AGRICULTURAL/ANAMIAL SUP	300	300
		OTHER FACILITY & HARDWAR	38,000	38,000
		GASOLINE	12,027,954	12,027,954
		OIL, LUBRICANTS, FLUIDS	23,770	23,770
		TIRES & TUBES	680,000	680,000
		MOTOR VEH REPLCEMNT PART	1,890,000	1,890,000
		OTHER FUELS	379,166	379,166
		CLOTHING & UNIFORMS	16,233	16,233
		PURCHASES FOR RESALE	360,000	360,000
53	3900	OTHER MATERIALS & SUPP	30,000	30,000
TOTA	L SU	 PPLIES	15,462,173	15,462,173
		 BLDG-DESIGN CONTRACTS		2 500
			3,500	3,500
		MISC. PROJECT COST-BLDG	50,000	50,000
		MISC PROJECT COST-STRUC	25	25
		FURNITURE - OFFICE OFFICE EQUIPMENT	2,000	2,000
		EQUIP-VOICE COMMUNICATN	800 3,900	800 3,900
		EQUIP-VOICE COMMUNICATINE	27	3,900 27
		PC/PRINTER EQUIPMENT	600	600
		OTHER EQUIPMENT	2,500	2,500
		AUTOS, TRUCKS, & BUSES	17,716,517	
				17,716,517 1,000
		SERVER SOFTWARE	1,000	•
		OPERTY,PLANT & EQUIPMT	17,780,869	17,780,869
		TORT CLAIMS	500	500
		LICENSES & PERMIT COSTS	1,700	1,700
		SVC CHRG-SALE SURPLUS	146,000	146,000
		MEMBERSHIP DUES&SUBSCRIP	1,000	1,000
		EMPLOYEE SERVICE AWARDS	400	400

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

AWG APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4100 PAGE 3 74100 DOA-INTERNAL SERVICE 7211 MOTOR FLEET MANAGEMENT 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 5900 OTHER EXPENSES 400 400 TOTAL OTHER EXPENSES & ADJUSTMENTS 150,000 150,000 53 8101 TRSFR-14100-GENERAL FUND 449,452 449,452 53 8102 TRANSFER TO BC24100 4,321 TOTAL INTRAGOVERNMENTAL TRANSACTNS 453,773 453,773 ______ TOTAL REQUIREMENTS 40,783,588 40,783,588 ______ ESTIMATED RECEIPTS _____ 43 4120 TRANSPORTATION SALES/SVC 42,862,289 42,862,289 251,133 43 4140 MAINTENANCE & REPAIR SVC 251,133 2,908,784 43 4321 SALE OF SURP PROP-NONOPE 2,908,784 43 7116 INSURANCE RECOVERIES 530,000 530,000 43 7990 OTHER MISC. REVENUES 67,000 67,000 43 8101 TRSFR 14100 GENERAL FUND 25,354 25,354

TOTAL RECEIPTS 46,644,560 46,644,560 ______ CHANGE IN FUND BALANCE 5.860.972 5.860.972

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74100 DOA-INTERNAL SERVICE 7215 STATE SURPLUS PROPERTY

721	5 STATE SURPLUS PROPERTY		
	DESCRIPTION	2011-12	2012-13
REQUIR	EMENTS		
53 123 53 133 53 146	12 SPA-REG SALARIES-RECPT 12 REG(N S) TEMP WAGES-RECP 62 EPA&SPA-LONGVTY PAY-REC 12 SOCIAL SEC CONTRIB-RECPT	978,038 795 7,939 75,589	978,038 795 7,939 75,589
	22 REG RETIRE CONTRIB-RECPT	75,589 80,259 113,693	80,259
53 156	62 MED INS CONTRIB-RECPTS	113,693	113,693
	31 WRKER COMP-MED PAYMENTS	033	655
TOTAL I	PERSONAL SERVICES	1,256,968	1,256,968
	40 INFORMATN TECHNOLOGY SVC	25,000	25,000
	44 PC/PRINTER SUPPORT SERV	23,000	23,000
53 21	70 ADMIN SERVICES	70,077	70,077
	84 JANITORIAL SER AGREEMENT	7,200 19,300	7,200
	85 WASTE REM/RECY SER AGREE	19,300	19,300
	99 MISC CONTRACTUAL SERVICE	10,000	10,000
	10 ENRG SER -ELECTRICAL	15,997	15,997
53 222	20 NATURAL GAS/PROPANE	12,000	12,000
53 223	30 ENRG SER -WATER & SEWER	7,800	7,800
	10 REPAIRS-BUILDINGS	4,786	4,786
53 232	20 REPAIRS-OTHER STRUCTURES	7,317	7,317
53 233	31 REPAIRS-MOTOR VEHICLES	8,000	8,000
53 233	32 REPAIRS- COMPUTER EQUIP	5,256	5,256
53 233	33 REPAIRS-OTHER EQUIPMENT	5,256 7,449	7,449
53 233	37 REPAIRS-PC/PRINTER	300	300
53 239	90 REPAIRS - OTHER	37,495	37,495
53 243	10 MAINT AGREE - BUILDINGS	200	200
53 243	30 MAINT AGREEMENT-EQUIP	1,763	1,763
53 253	12 RENT/BUILDINGS/OFFICES	26,000	26,000
53 252	21 RENT/LEASE MOTOR VEHICLE	5,600	5,600
53 273	14 TRANSP-GRND - IN STATE	5,100	5,100
53 272	21 LODGING - IN STATE	800	800
53 272	24 MEALS - IN STATE	300	300
53 272	27 MISC - IN STATE	100	100
53 283	11 TELEPHONE SERVICE	11,700	11,700
	12 TELECOMMUN DATA CHARGE	15,700	15,700
	14 CELLULAR PHONE SERVICES	4,500	4,500
	15 EMAIL & CALENDARING	2,600	2,600
53 283	17 INTERNET SERV PROV CHARG	500	500
53 282	21 COMPUTER/DATA PROCESS SV	1,500	1,500
53 282	22 MANAGED LAN SVC CHARGE	15,000	15,000
	40 POSTAGE	6,700	6,700
53 28	50 PRINT, BIND, DUPLICATE	28,342	28,342
	60 ADVERTISING	5,000	5,000
	11 PROPERTY-INSURANCE	1,000	1,000
53 293	12 MOTOR VEHICLE INSURANCE	2,912	2,912
53 293	13 LIABILITY INSURANCE	675	675
53 293	30 REGISTRATION FEES EXP	255	255
53 294	41 EMP EDUCATION ASSIST PRO	672	672

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74100 DOA-INTERNAL SERVICE 7215 STATE SURPLUS PROPERTY

7215 STATE SURPLUS PROPERTY		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2942 OTHER EMP EDUCATIONAL EX	1,150	1,150
TOTAL PURCHASED SERVICES	399,046	399,046
53 3110 GENERAL OFFICE SUPPLIES	13,600	13,600
53 3120 DATA PROCESSING SUPPLIES	5,800	5,800
53 3130 PHOTOGRAPHIC SUPPLIES	150	150
53 3150 EMPLOYEE SAFETY APPAREL	1,710	1,710
53 3190 ADMIN SUPPLIES	1,600	1,600
53 3210 JANITORIAL SUPPLIES	1,585	1,585
53 3240 CARPENTRY & HARDWARE SUP	2,800	2,800
53 3250 AGRICULTURAL/ANAMIAL SUP	200	200
53 3260 SAND, GRAVEL, CONCRETE SUP	300	300
53 3290 OTHER FACILITY & HARDWAR	2,298	2,298
53 3310 GASOLINE	1,956	1,956
53 3320 DIESEL FUEL	17,303	17,303
53 3330 OIL, LUBRICANTS, FLUIDS	348	348
53 3340 TIRES & TUBES	2,300	2,300
53 3350 MOTOR VEH REPLCEMNT PART	7,946	7,946
53 3360 OTHER FUELS	374	374
53 3510 CLOTHING & UNIFORMS	4,500	4,500
53 3900 OTHER MATERIALS & SUPP	3,200	3,200
TOTAL SUPPLIES	67,970	67,970
53 4511 FURNITURE - OFFICE	500	500
53 4521 OFFICE EQUIPMENT	3,000	3,000
53 4528 EQUIP-VOICE COMMUNICATN	500	500
53 4534 PC/PRINTER EQUIPMENT	1,500	1,500
53 4539 OTHER EQUIPMENT	2,215	2,215
53 4713 PC SOFTWARE	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	8,215	8,215
53 5112 TORT CLAIMS	476	476
53 5660 SVC CHRG-SALE SURPLUS	100	100
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
53 5840 EMPLOYEE SERVICE AWARDS	100	100
53 5900 OTHER EXPENSES	5,500	5,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,376	6,376
53 8101 TRSFR-14100-GENERAL FUND		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	77,361	77,361
TOTAL REQUIREMENTS	1 015 026	1 015 036

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	APPROPRIATION ADV	TICE (BD307)	14:01:43	09/20/	/11
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	DOA-INTERNAL SERVICE STATE SURPLUS PROPERTY				
	DESCRIPTION	2011-12		2012-13	3
ESTIMATE	D RECEIPTS				
43 4390	OTH SALES & SVCS SALE OF SCRAP PAPER OTHER MISC. REVENUES	1,404,667 73,700 316,387		1,404,6 73,7 316,3	700
	TRSFR 14100 GENERAL FUND	21,182		21,1	
TOTAL RE		1,815,936		1,815,9	936
CHANGE I	N FUND BALANCE	0			0

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74100 DOA-INTERNAL SERVICE 7218 MAIL SERVICE CENTER

	/210	HAID DERVICE CENTER		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
53 53	1212 1312	SPA-REG SALARIES-RECPT REG(N S) TEMP WAGES-RECP OT PAY - RECEIPTS		2,838,053 170,520 27,000
53	1422	HOLIDAY PAY - RECEIPTS	500	500
		SHIFT PREM PAY - RECEIPT EPA&SPA-LONGVTY PAY-REC	37,000 21,320	37,000 21,320
53	1512	SOCIAL SEC CONTRIB-RECPT	236,727	236,727
		REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS	242,276 315,363	242,276 315,363
		UNEMP COMP PAYMNTS TO ES	390	390
		ST DISABILITY PMT	2,000	2,000
		WRKER COMP-MED PAYMENTS WRKER COMP-TEMP DIS PAYM	1,200 2,000	1,200 2,000
			3,894,349	
53	2140	INFORMATN TECHNOLOGY SVC	5,000	5,000
		LAN SUPPORT SERVICES PC/PRINTER SUPPORT SERV	1,000 10,000	1,000 10,000
		ADMIN SERVICES	1,200	1,200
		JANITORIAL SER AGREEMENT	5,300	5,300
53	2185	WASTE REM/RECY SER AGREE	500	500
		MISC CONTRACTUAL SERVICE	1,200	1,200
		ENRG SER -ELECTRICAL	22,500	22,500
		NATURAL GAS/PROPANE	6,100	6,100
		ENRG SER -WATER & SEWER REPAIRS-BUILDINGS	500 4,000	500 4,000
		REPAIRS-BUILDINGS REPAIRS-OTHER STRUCTURES	483	483
		REPAIRS-MOTOR VEHICLES	5,600	5,600
53	2332	REPAIRS- COMPUTER EQUIP	500	500
		REPAIRS-OTHER EQUIPMENT	12,200	12,200
		REPAIRS-PC/PRINTER	150	150
		REPAIRS - OTHER	400	400
		MAINT AGREEMENT-EQUIP	25,000	25,000
		MAINT AGREEMENT- SOFTWAR MAINT AGREE-PC/PRINTER	26,000 200	26,000 200
		MAINT AGREE-PC SOFTWARE	7,500	7,500
		MAINT AGREE-OTHER	600	600
53	2513	RENT/LEASE-OTHER FACIL	200	200
53	2521	RENT/LEASE MOTOR VEHICLE	1,000	1,000
53	2523	RENT/LEASE VOICE COMM EQ	400	400
		RENT/LEASE-GEN OFFICE EQ	200	200
		RENT/LEASE OTHER PROPERT	6,500	6,500
		TRANSP-GRND - IN STATE	642,444	642,444
		MEALS - IN STATE	65,000	65,000
		MEALS OUT STATE, IN US MISC - IN STATE	350 70	350 70
		TELEPHONE SERVICE	3,500	3,500
		TELECOMMUN DATA CHARGE	9,200	9,200
			,	,

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74100 DOA-INTERNAL SERVICE 7218 MAIL SERVICE CENTER

7210	MAIL SERVICE CENTER		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
53 2814 53 2815 53 2821 53 2822 53 2840 53 2850	CELLULAR PHONE SERVICES EMAIL & CALENDARING COMPUTER/DATA PROCESS SV MANAGED LAN SVC CHARGE POSTAGE PRINT, BIND, DUPLICATE PROPERTY-INSURANCE	5,000 1,000 500 11,500 67,500 400 110	5,000 1,000 500 11,500 67,500 400
53 2913 53 2930 53 2942	MOTOR VEHICLE INSURANCE LIABILITY INSURANCE REGISTRATION FEES EXP OTHER EMP EDUCATIONAL EX	100 400 500 500	100 400 500 500
	URCHASED SERVICES	952,307	952,307
53 3120 53 3150 53 3190 53 3210 53 3240 53 3290 53 3310 53 3510 53 3900	O GENERAL OFFICE SUPPLIES DATA PROCESSING SUPPLIES DEMPLOYEE SAFETY APPAREL DAMIN SUPPLIES DANITORIAL SUPPLIES CARPENTRY & HARDWARE SUP OTHER FACILITY & HARDWAR GASOLINE OIL, LUBRICANTS, FLUIDS CLOTHING & UNIFORMS OTHER MATERIALS & SUPP	30,000 2,700 100 -100 1,000 1,800 500 121 100 10,000 5,000	30,000 2,700 100 -100 1,000 1,800 500 121 100 10,000 5,000
TOTAL SU	JPPLIES	51,221	51,221
53 4521 53 4528 53 4534 53 4539 53 4711 53 4713	FURNITURE - OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN PC/PRINTER EQUIPMENT OTHER EQUIPMENT NON-WAN COMPUTER SOFTWAR PC SOFTWARE SERVER SOFTWARE	1,000 1,000 1,000 1,000 20,000 1,000 1,000	1,000 1,000 1,000 1,000 20,000 1,000 1,000
	ROPERTY,PLANT & EQUIPMT	27,000	27,000
53 5120 53 5660 53 5830 53 5840 53 5900	DEFINITION OF STATES	5,428 50 300 400 2,000	5,428 50 300 400 2,000
	THER EXPENSES & ADJUSTMENTS		
53 8101	TRSFR-14100-GENERAL FUND	121,480	121,480
TOTAL IN	TRAGOVERNMENTAL TRANSACTNS	121,480	121,480

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74100 DOA-INTERNAL SERVICE 7218 MAIL SERVICE CENTER		
DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	5,054,535	5,054,535
ESTIMATED RECEIPTS		
43 4133 POSTGE, FRGHT & DELIV SVC 43 8101 TRSFR 14100 GENERAL FUND 53 8307 POSTAGE REIMBURSEMENT	2,587,877 12,972 2,453,686	2,587,877 12,972 2,453,686
TOTAL RECEIPTS	5,054,535	5,054,535
CHANGE IN FUND BALANCE	0	0

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74100	DOA-INTE	ERNAL SEI	RVICE
7310	FEDERAL	SURPLUS	PROPERTY

	7310	FEDERAL SURFLUS FROFERIT		
		DESCRIPTION	2011-12	2012-13
~	JIREMI	ENTS		
		SPA-REG SALARIES-RECPT	354,060	354,060
		REG(N S) TEMP WAGES-RECP	6,500	
53	1412	OT PAY - RECEIPTS	60	60
53	1462	EPA&SPA-LONGVTY PAY-REC	4,291	4,291
53	1512	SOCIAL SEC CONTRIB-RECPT	27,932	27,932
53	1522	REG RETIRE CONTRIB-RECPT	29,176	
		MED INS CONTRIB-RECPTS	32,759	32,759
		UNEMP COMP PAYMNTS TO ES	785	
		ST DISABILITY PMT	200	
		WRKER COMP-MED PAYMENTS	1,000	1,000
		RSONAL SERVICES	456,763	456,763
		EMPLOYEE-EMPLY PHYS	200	
		PC/PRINTER SUPPORT SERV	4,000	
		ADMIN SERVICES	3,000	*
		WASTE REM/RECY SER AGREE	500	
		SECURITY SERV AGREEMT	500	
		MISC CONTRACTUAL SERVICE ENRG SER -ELECTRICAL	700	
		NATURAL GAS/PROPANE	14,000 20,000	
		ENRG SER -WATER & SEWER	191	191
		ENRG SER -WAIER & SEWER	4,200	4,200
		REPAIRS-BUILDINGS	141	141
		REPAIRS-OTHER STRUCTURES	511	511
		REPAIRS-MOTOR VEHICLES	2,000	2,000
		REPAIRS - COMPUTER EQUIP	16	16
		REPAIRS-OTHER EQUIPMENT	500	500
		REPAIRS - OTHER	410	410
53	2430	MAINT AGREEMENT-EQUIP	100	100
		RENT/LEASE-GEN OFFICE EQ	42	42
53	2590	RENT/LEASE OTHER PROPERT	43	43
53	2712	TRANS AIR-OUT STATE, IN U	204	204
53	2714	TRANSP-GRND - IN STATE	100	100
53	2715	TRANS GRND-OUT STA, IN US	100	100
53	2722	LODGING-OUT STATE, IN US	1,000	1,000
		MEALS - IN STATE	100	100
53	2725	MEALS OUT STATE, IN US	600	600
		MISC - OUT STATE, IN US	150	150
		TELEPHONE SERVICE	2,000	2,000
		TELECOMMUN DATA CHARGE	1,200	1,200
		CELLULAR PHONE SERVICES	900	900
		EMAIL & CALENDARING	350	350
		INTERNET SERV PROV CHARG	50	50
		COMPUTER/DATA PROCESS SV	100	100
		POSTAGE	14,200	· · · · · · · · · · · · · · · · · · ·
		PRINT, BIND, DUPLICATE	150	150
		ADVERTISING	100	100
53	2911	PROPERTY-INSURANCE	18,000	18,000

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74100 DOA-INTERNAL SERVICE 7310 FEDERAL SURPLUS PROPERTY

-	7310	FEDERAL SURPLUS PROPERTY		
		DESCRIPTION	2011-12	2012-13
REQU	JIREM	ENTS		
53	2912	MOTOR VEHICLE INSURANCE	1,780	1,780
53	2913	LIABILITY INSURANCE	30	30
		REGISTRATION FEES EXP	400	400
53	2942 	OTHER EMP EDUCATIONAL EX	200	200
TOTA		RCHASED SERVICES	92,768	92,768
53		GENERAL OFFICE SUPPLIES	600	600
		DATA PROCESSING SUPPLIES	200	200
		EMPLOYEE SAFETY APPAREL	480	480
		ADMIN SUPPLIES	100	100
		JANITORIAL SUPPLIES	100	100
		CARPENTRY & HARDWARE SUP	100 200	100 200
		AGRICULTURAL/ANAMIAL SUP OTHER FACILITY & HARDWAR	100	100
		GASOLINE WHARDWAR	500	500
		DIESEL FUEL	10,000	10,000
		OIL, LUBRICANTS, FLUIDS	900	900
		TIRES & TUBES	600	600
		MOTOR VEH REPLCEMNT PART	700	700
53	3360	OTHER FUELS	50	50
53	3510	CLOTHING & UNIFORMS	1,400	1,400
53	3800	PURCHASES FOR RESALE	107,736	107,736
53	3900	OTHER MATERIALS & SUPP	100	100
TOTA	AL SU	PPLIES	123,866	123,866
53	4130	APPRAISALS & SURVEYS LAN	500	500
53	4521	OFFICE EQUIPMENT	500	500
53		PC SOFTWARE	500	500
TOTA		OPERTY,PLANT & EQUIPMT	1,500	1,500
53		SVC CHRG-SALE SURPLUS	1,300	1,300
53	5830	MEMBERSHIP DUES&SUBSCRIP	700	700
53	5840	EMPLOYEE SERVICE AWARDS	200	200
53		OTHER EXPENSES	1,000	1,000
TOTA	AL OT	HER EXPENSES & ADJUSTMENTS	3,200	3,200
53	8101	TRSFR-14100-GENERAL FUND	31,742	31,742
TOTA		FRAGOVERNMENTAL TRANSACTNS	31,742	31,742
	AL RE	QUIREMENTS	709,839	709,839

BI233	OFFICE OF STATE BUDGET			A	WG
	BUDGET PREPARATIO		14.01.42	00/20	/11
	APPROPRIATION ADV	ICE (BD307)	14.01.43	09/20	/ 11
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74100 DOA	-INTERNAL SERVICE				
7310 FED	ERAL SURPLUS PROPERTY				
	DESCRIPTION	2011-12		2012-1	3
ESTIMATED RE					
	SALES & SVCS	640,498		640,	498
43 4320 SAL	E OF SURP PROP-EQUIP	17,900		17,	900
	TAL OF REAL PROP	-1,341		-1,	
	ER MISC. REVENUES	39,916		39,	
43 8101 TRS	FR 14100 GENERAL FUND	10,184		10,	184
TOTAL RECEIP	TS	707,157		707,	 157
CHANGE IN FU	ND BALANCE	-2,682 		-2, 	682

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7511 TEMPORARY SOLUTIONS PROG 2011-12

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP 53 1412 OT PAY - RECEIPTS 53 1422 HOLIDAY PAY - RECEIPTS 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1572 UNEMP COMP PAYMNTS TO ES	351,247 10,632,350 260,000 4,500 7,000 868,057 29,573 27,660 200,000	351,247 10,632,350 260,000 4,500 7,000 868,057 29,573 27,660 200,000
TOTAL PERSONAL SERVICES	12,380,387	12,380,387
53 2120 FINANANCIAL/AUDIT SERVIC 53 2143 LAN SUPPORT SERVICES 53 2144 PC/PRINTER SUPPORT SERV 53 2170 ADMIN SERVICES 53 2185 WASTE REM/RECY SER AGREE 53 2199 MISC CONTRACTUAL SERVICE 53 2310 REPAIRS-BUILDINGS 53 2332 REPAIRS-COMPUTER EQUIP 53 2333 REPAIRS-OTHER EQUIPMENT 53 2337 REPAIRS-PC/PRINTER 53 2390 REPAIRS - OTHER 53 2430 MAINT AGREEMENT-EQUIP 53 2441 MAINT AGREEMENT-SOFTWAR 53 2512 RENT/BUILDINGS/OFFICES 53 2524 RENT/LEASE-GEN OFFICE EQ 53 2714 TRANSP-GRND - IN STATE 53 2727 MISC - IN STATE 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2821 COMPUTER/DATA PROCESS SV 53 2822 MANAGED LAN SVC CHARGE 53 2840 POSTAGE 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE 53 2911 PROPERTY-INSURANCE 53 2913 LIABILITY INSURANCE 53 2913 LIABILITY INSURANCE		
53 2942 OTHER EMP EDUCATIONAL EX	60	60
TOTAL PURCHASED SERVICES	146,077	146,077
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES 53 3190 ADMIN SUPPLIES 53 3310 GASOLINE 53 3350 MOTOR VEH REPLCEMNT PART 53 3900 OTHER MATERIALS & SUPP	4,043 300 272 59 19 200	4,043 300 272 59 19 200

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

7511 TEMPORARY SOLUTIONS PROG		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL SUPPLIES	4,893	4,893
53 4511 FURNITURE - OFFICE 53 4521 OFFICE EQUIPMENT 53 4534 PC/PRINTER EQUIPMENT 53 4713 PC SOFTWARE	1,000 825 500 14,400	1,000 825 500 14,400
TOTAL PROPERTY, PLANT & EQUIPMT	16,725	16,725
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5900 OTHER EXPENSES	100 2,270	100 2,270
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,370	2,370
53 8101 TRSFR-14100-GENERAL FUND	39,566	39,566
TOTAL INTRAGOVERNMENTAL TRANSACTNS	39,566	39,566
TOTAL REQUIREMENTS	12,590,018	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES 43 8101 TRSFR 14100 GENERAL FUND	12,584,314 5,704	12,584,314 5,704
TOTAL RECEIPTS	12,590,018	12,590,018
CHANGE IN FUND BALANCE	0	0

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API	PROPRIATION ADVICE (BD307)	14:01:43 09/20/11
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74100 DOA-INTERNAL SERVICE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
7211 MOTOR FLEET MANAGEMEN	TT 40,783,588	40,783,588
7215 STATE SURPLUS PROPERT		1,815,936
7218 MAIL SERVICE CENTER	5,054,535	5,054,535
7310 FEDERAL SURPLUS PROPE	TRTY 709,839	709,839
7511 TEMPORARY SOLUTIONS E	PROG 12,590,018	12,590,018
TOTAL REQUIREMENTS 60,953,916		60,953,916
ESTIMATED RECEIPTS		
7211 MOTOR FLEET MANAGEMEN	TT 46,644,560	46,644,560
7215 STATE SURPLUS PROPERT		1,815,936
7218 MAIL SERVICE CENTER	5,054,535	5,054,535
7310 FEDERAL SURPLUS PROPE	RTY 707,157	707,157
7511 TEMPORARY SOLUTIONS E	PROG 12,590,018	12,590,018
TOTAL RECEIPTS	66,812,206	66,812,206

CHANGE IN FUND BALANCE

5,858,290 5,858,290

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BUDGET PREPARATION SYSTEM

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74100 DOA-INTERNAL SERVICE

	/4100	DOA-INTERNAL SERVICE		
		DESCRIPTION	2011-12	2012-13
~	UIREM			
			01 522	01 522
		EPA REG SAL & WAGES-REC	91,733	91,733
		SPA-REG SALARIES-RECPT	6,141,016	6,141,016 10,842,665
		REG(N S) TEMP WAGES-RECP	10,842,665	10,842,665
		CONTR EMPL PER IRS-RECPT	91,733 6,141,016 10,842,665 50,000 288,160	50,000
		OT PAY - RECEIPTS		
		HOLIDAY PAY - RECEIPTS	5,500	
		SHIFT PREM PAY - RECEIPT	37,300	
		CALLBK/STBY PREM PAY-REC	3,050	3,050
		EPA&SPA-LONGVTY PAY-REC	67,355	
		SOCIAL SEC CONTRIB-RECPT	1,351,955	1,351,955
		REG RETIRE CONTRIB-RECPT	522,935	
		MED INS CONTRIB-RECPTS	674,467	
		UNEMP COMP PAYMNTS TO ES	204,175	
		ST DISABILITY PMT	3,915	
		ST DISABILITY PMT - REC	2,000	
		WRKER COMP-MED PAYMENTS	3,055	
		WRKER COMP-TEMP DIS PAYM	2,000	
		INMATE LABOR	1,000	1,000
		RSONAL SERVICES	20,292,281	20,292,281
		FINANANCIAL/AUDIT SERVIC	4,500	
		EMPLOYEE-EMPLY PHYS	200	
		INFORMATN TECHNOLOGY SVC	31,000	31,000
53	2143	LAN SUPPORT SERVICES	31,000 1,600	1,600
		PC/PRINTER SUPPORT SERV	69,754	69,754
53	2170	ADMIN SERVICES	287,781	287,781
		JANITORIAL SER AGREEMENT	12,500	12,500
53	2185	WASTE REM/RECY SER AGREE	21,500	21,500
53	2186	SECURITY SERV AGREEMT	500	
53	2199	MISC CONTRACTUAL SERVICE	14,900	14,900
53	2210	ENRG SER -ELECTRICAL	79,697	
53	2220	NATURAL GAS/PROPANE	41,500	41,500
53	2230	ENRG SER -WATER & SEWER	9,189	9,189
53	2241	ENRG SER -FUEL OIL	4,200	4,200
53	2310	REPAIRS-BUILDINGS	15,027	
53	2320	REPAIRS-OTHER STRUCTURES	8,311	8,311
53	2331	REPAIRS-MOTOR VEHICLES	2,065,600	2,065,600
53	2332	REPAIRS- COMPUTER EQUIP	6,772	6,772
53	2333	REPAIRS-OTHER EQUIPMENT	26,249	26,249
53	2337	REPAIRS-PC/PRINTER	650	650
53	2390	REPAIRS - OTHER	39,003	39,003
53	2410	MAINT AGREE - BUILDINGS	200	200
		MAINT AGREEMENT-EQUIP	27,663	27,663
53	2441	MAINT AGREEMENT- SOFTWAR	27,600	27,600
53	2447	MAINT AGREE-PC/PRINTER	200	200
53	2448	MAINT.AGREE-PC SOFTWARE	7,500	7,500
53	2490	MAINT AGREE-OTHER	600	600
53	2512	RENT/BUILDINGS/OFFICES	51,000	51,000

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74100 DOA-INTERNAL SERVIC	Ε
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		DESCRIPTION	2011-12	2012-13
53	2513	RENT/LEASE-OTHER FACIL	320	320
		RENT/LEASE MOTOR VEHICLE	7,100	7,100
		RENT/LEASE VOICE COMM EQ	400	400
53	2524	RENT/LEASE-GEN OFFICE EQ	3,242	3,242
53	2590	RENT/LEASE OTHER PROPERT	6,678	6,678
53	2712	TRANS AIR-OUT STATE, IN U	204	204
53	2714	TRANSP-GRND - IN STATE	648,707	648,707
		TRANS GRND-OUT STA, IN US	100	100
		LODGING - IN STATE	800	800
		LODGING-OUT STATE, IN US	1,000	1,000
		MEALS - IN STATE	65,400	65,400
		MEALS OUT STATE, IN US	950	950
		MISC - IN STATE	203	203
		MISC - OUT STATE, IN US	150	150
		TELEPHONE SERVICE	36,300	36,300 48,300
		TELECOMMUN DATA CHARGE CELLULAR PHONE SERVICES	48,300 11,400	11,400
		EMAIL & CALENDARING	6,650	6,650
		INTERNET SERV PROV CHARG	2,050	2,050
		COMPUTER/DATA PROCESS SV	15,500	15,500
		MANAGED LAN SVC CHARGE	60,500	60,500
		POSTAGE	101,900	101,900
		PRINT, BIND, DUPLICATE	29,992	29,992
		ADVERTISING	5,700	
		PROPERTY-INSURANCE	24,210	
		MOTOR VEHICLE INSURANCE	2,281,872	
53	2913	LIABILITY INSURANCE	1,324	
53	2930	REGISTRATION FEES EXP	3,427	3,427
53	2941	EMP EDUCATION ASSIST PRO	772	772
		OTHER EMP EDUCATIONAL EX	2,810	
	AL PUF	RCHASED SERVICES	6,223,157	6,223,157
53		GENERAL OFFICE SUPPLIES	55,243 9,150	
53	3120	DATA PROCESSING SUPPLIES	9,150	9,150
		PHOTOGRAPHIC SUPPLIES	250	
		EMPLOYEE SAFETY APPAREL	5,490	
		ADMIN SUPPLIES	2,872	2,872
		JANITORIAL SUPPLIES	7,685	7,685
		CARPENTRY & HARDWARE SUP	5,000	
		AGRICULTURAL/ANAMIAL SUP	700	700
		SAND, GRAVEL, CONCRETE SUP	300	300
		OTHER FACILITY & HARDWAR	40,898	
		GASOLINE DIESEL FUEL	12,030,590 27,303	
		OIL, LUBRICANTS, FLUIDS	27,303	
		TIRES & TUBES	682,900	682,900
		MOTOR VEH REPLCEMNT PART	1,898,665	1,898,665
		OTHER FUELS	379,590	379,590
		CLOTHING & UNIFORMS	32,133	32,133
		PURCHASES FOR RESALE	467,736	467,736
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BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
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BUDGET PREPARATION SYSTEM
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74100 DOA-INTERNAL S	SERVICE
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74100 DOA-INIERWAL SERVICE		
DESCRIPTION	2011-12	2012-13
53 3900 OTHER MATERIALS & SUPP	38,500	38,500
TOTAL SUPPLIES	15,710,123	15,710,123
53 4130 APPRAISALS & SURVEYS LAN	500	500
53 4320 BLDG-DESIGN CONTRACTS	3,500	3,500
53 4379 MISC. PROJECT COST-BLDG	50,000	50,000
53 4479 MISC PROJECT COST-STRUC	25	25
53 4511 FURNITURE - OFFICE	4,500	4,500
53 4521 OFFICE EQUIPMENT	6,125	6,125
53 4528 EQUIP-VOICE COMMUNICATN	5,400	5,400
53 4529 EQUIP-CUST & SECURITY	27	27
53 4534 PC/PRINTER EQUIPMENT	3,600	3,600
53 4539 OTHER EQUIPMENT	24,715	24,715
53 4541 AUTOS, TRUCKS, & BUSES	17,716,517	17,716,517
53 4711 NON-WAN COMPUTER SOFTWAR	1,000	1,000
53 4713 PC SOFTWARE	16,400	16,400
53 4714 SERVER SOFTWARE	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	17,834,309	17,834,309
53 5112 TORT CLAIMS	976	976
53 5120 LICENSES & PERMIT COSTS	7,128	7,128
53 5660 SVC CHRG-SALE SURPLUS	147,450	147,450
53 5830 MEMBERSHIP DUES&SUBSCRIP	2,300	2,300
53 5840 EMPLOYEE SERVICE AWARDS	1,100	1,100
53 5900 OTHER EXPENSES	11,170	11,170
TOTAL OTHER EXPENSES & ADJUSTMENTS	170,124	170,124
53 8101 TRSFR-14100-GENERAL FUND	719,601	719,601
53 8102 TRANSFER TO BC24100	4,321	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTNS	722 022	702 000
TOTAL REQUIREMENTS	60,953,916	
ESTIMATED RECEIPTS		
42 4120 mpanapopmamton and Eq. (ava	42 062 200	42 062 200
43 4120 TRANSPORTATION SALES/SVC	42,862,289	42,862,289
43 4133 POSTGE, FRGHT & DELIV SVC	2,587,877	2,587,877
43 4140 MAINTENANCE & REPAIR SVC	251,133	251,133
43 4160 PROFESSIONAL SERVICES 43 4190 OTH SALES & SVCS	12,584,314	12,584,314
43 4320 SALE OF SURP PROP-EQUIP	2,045,165	2,045,165
43 4320 SALE OF SURP PROP-EQUIP 43 4321 SALE OF SURP PROP-NONOPE	17,900 2,908,784	17,900 2,908,784
43 4321 SALE OF SURP PROP-NONOPE 43 4390 SALE OF SCRAP PAPER		
TO TOTAL OF DURAY PAPER	73,700	73,700

В	OF STATE BUDGET AND MANAGEMENT UDGET PREPARATION SYSTEM PPROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43	AW 09/20/	
4100	SOMMANT BY ACCOUNT		PAGE	4
74100 DOA-INTERNAL SERVIC	E			
DESCRIPTION	2011-12		2012-13	,
43 4410 RENTAL OF REAL PROP 43 7116 INSURANCE RECOVERIE 43 7990 OTHER MISC. REVENUE 43 8101 TRSFR 14100 GENERAL 53 8307 POSTAGE REIMBURSEME	S 423,303 FUND 75,396		-1,3 530,0 423,3 75,3 2,453,6	000 303 396
TOTAL RECEIPTS	66,812,206	6	6,812,2	:06
CHANGE IN FUND BALANCE	5,858,290		5,858,2	290

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	BUDGET PREPARATION S APPROPRIATION ADVICE POSITION COUNTS	(BD307)	14:01:43	09/20/13	1
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74100	DOA-INTERNAL SERVICE				
	DESCRIPTION	2011-12		2012-13	
REQUIREME	NTS				
7211	MOTOR FLEET MANAGEMENT	48.000		48.00	0
7215	STATE SURPLUS PROPERTY	29.400		29.40	0
7218	MAIL SERVICE CENTER	82.000		82.00	0
7310	FEDERAL SURPLUS PROPERTY	8.600		8.60	0
7511	TEMPORARY SOLUTIONS PROG	7.230		7.23	0
TOTAL REQ	UIREMENTS	175.230		175.23	0

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		OVICE (BD307)	14:01:43	09/20/11
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74100 DOA-IN	TERNAL SERVICE			
DES	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1112 EPA RE	G SAL & WAGES-REC	1.000		1.000
53 1212 SPA-RE	G SALARIES-RECPT	174.230		174.230
TOTAL REQUIREME	NTS	175.230		175.230

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74103 DOA-INTERNAL SERVICE-SPECIAL 7251 STATE PARKING SYSTEM

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT 53 1312 REG(N S) TEMP WAGES-RECP 53 1412 OT PAY - RECEIPTS 53 1432 SPA SHIFT PREM PAY-REC 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1631 WRKER COMP-MED PAYMENTS	2,000 2,000 300 7,500 34,471 36,639 52,513	2,000 2,000 300 7,500 34,471 36,639 52,513
53 1631 WRKER COMP-MED PAYMENTS 53 1632 WRKER COMP-TEMP DIS PAYM		
TOTAL PERSONAL SERVICES	597,224 	
53 2140 INFORMATN TECHNOLOGY SVC 53 2143 LAN SUPPORT SERVICES 53 2144 PC/PRINTER SUPPORT SVC 53 2170 ADMINISTRATIVE SERVICES 53 2185 WASTE REM/RECY SER AGREE 53 2193 TRANSPORTATION SVCS 53 2199 MISC CONTRACTUAL SERVICE 53 2210 ENRG SER -ELECTRICAL 53 2220 ENRG SER -NAT.GAS/PROPAN 53 2230 ENRG SER -WATER & SEWER 53 2310 REPAIRS-BUILDINGS 53 2320 REPAIRS-OTHER STRUCTURES 53 2331 REPAIRS - COMPUTER EQUIP 53 2332 REPAIRS - COMPUTER EQUIP 53 2333 REPAIRS OTHER EQUIP 53 2330 OTHER REPAIRS 53 2440 MAINT AGREEMENT SOFTWARE 53 2441 MAINT AGREEMENT SOFTWARE 53 2590 RENT/LEASE OTHER PROPERT 53 2590 RENT/LEASE OTHER PROPERT	5,000 5,000 4,400 28,200 1,000 212,200 5,000 126,600 5,000 1,500 5,000 2,800 100 26,000 1,000 51,600	5,000 5,000 4,400 28,200 1,000 212,200 5,000 126,600 500
53 2712 TRANS AIR-OUT STATE, IN U 53 2714 TRANSP-GRND - IN STATE 53 2715 GND OUT OF STATE W US 53 2721 LODGING - IN STATE 53 2722 LODGING-OUT STATE, IN US 53 2724 MEALS IN STATE 53 2725 MEALS OUT OF STATE 53 2727 MISC - IN STATE	6,000 400 500	500 6,000 400 500 300 200 200
53 2728 MISC - IN STATE W/US 53 2811 TELEPHONE SERVICE 53 2812 TELECOMMUN DATA CHARGE 53 2814 CELLULAR PHONE SERVICES 53 2815 EMAIL & CALENDARING 53 2821 COMPUTER/DATA PROCESS SV 53 2840 POSTAGE 53 2850 PRINT, BIND, DUPLICATE	100 3,500 6,700 2,200 900	100 3,500 6,700 2,200 900 7,000 1,400 1,800

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74103 DOA-INTERNAL SERVICE-SPECIAL 7251 STATE PARKING SYSTEM

7251 STATE	PARKING SYSTEM		
DE	SCRIPTION	2011-12	2012-13
REQUIREMENTS			
53 2911 PROPE 53 2913 INSUR 53 2930 REGIS 53 2941 EMP E	RTY-INSURANCE ANCE-LIABILITY	16,400 100 300 100 300	16,400 100 300 100 300
TOTAL PURCHASE		544,850	544,850
53 3120 DATA 53 3150 SECUF 53 3190 OTHEF 53 3210 JANIT 53 3240 CARPE 53 3260 SAND, 53 3261 ASPHA 53 3280 ROAD 53 3290 OTHEF 53 3310 GASOI 53 3330 OIL, 53 3340 TIRES 53 3350 MOTOF 53 3510 CLOTE	LUBRICANTS, FLUIDS	2,000 400 600 1,100 200 200 500 17,000 1,500 100 300 200 1,000 3,000	2,000 400 600 1,100 200 200 500 17,000 1,500 100 300 200 1,000
TOTAL SUPPLIES		28,800	28,800
53 4521 OFFIC 53 4534 PERSC 53 4539 OTHER 53 4713 PERSC	NAL COMPUTER & PRIN EQUIPMENT NAL COMPUTER SOFTWA	2,000 500 10,000 65,800	2,000 500 10,000 65,800
	,PLANT & EQUIPMT	78,300 	78,300
53 5830 MEMBE 53 5840 EMPLO 53 5900 OTHER	SES & PERMIT COSTS RSHIP DUES&SUBSCRIP YEE SERVICE AWARDS	1,000 1,000 700 100 1,715	1,000 1,000 700 100 1,715
TOTAL OTHER EX	PENSES & ADJUSTMENTS	4,515	4,515
53 8101 TRSFF	-14100-GENERAL FUND	430,000	430,000
TOTAL INTRAGOV	ERNMENTAL TRANSACTNS	430,000	430,000
TOTAL REQUIREM		 1,683,689	1,683,689

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	APPROPRIATION ADVICE (14:01:43	09/20/	11
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	DOA-INTERNAL SERVICE-SPECIAL STATE PARKING SYSTEM				
	DESCRIPTION	2011-12		2012-13	
ESTIMATE	D RECEIPTS				
43 4430	PARKING LOT RENTAL	1,683,689		1,683,6	89
TOTAL RE	CEIPTS	1,683,689		1,683,6	89
CHANGE I	N FUND BALANCE	0			0

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		ADVICE (BD307) BY FUND	14:01:43		
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74103 DOA-INTERNA	L SERVICE-SPECIAL				
DESCRIPT	ION	2011-12		2012-13	
REQUIREMENTS					
7251 STATE PARKI	NG SYSTEM	1,683,689		1,683,6	89
TOTAL REQUIREMENTS		1,683,689		1,683,6	89
ESTIMATED RECEIPTS					
7251 STATE PARKI	NG SYSTEM	1,683,689		1,683,6	89
TOTAL RECEIPTS		1,683,689		1,683,6	89
CHANGE IN FUND BALAN	CE	0			0

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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74103	DOA-INTERNAL	SERVICE-SPECIAL
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	/4103	DOA-INTERNAL SERVICE-SPECIAL	1	
		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
		SPA-REG SALARIES-RECPT	438,801	438,801
		REG(N S) TEMP WAGES-RECP		2,000
		OT PAY - RECEIPTS	2,000	
53	1432	SPA SHIFT PREM PAY-REC	300	300
53	1462	EPA&SPA-LONGVTY PAY-REC	300 7,500	7,500
53	1512	SOCIAL SEC CONTRIB-RECPT	34,471	34,471
53	1522	SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS	36,639 52,513	36,639
		WRKER COMP-MED PAYMENTS	3,000	
		WRKER COMP-TEMP DIS PAYM	20,000	20,000
ТОТА	AL PE	RSONAL SERVICES	597.224	
53	2140	INFORMATN TECHNOLOGY SVC LAN SUPPORT SERVICES PC/PRINTER SUPPORT SVC ADMINISTRATIVE SERVICES WASTE REM/RECY SER AGREE	5,000	
53	2143	LAN SUPPORT SERVICES	5,000 4,400 28,200	5,000
53	2144	PC/PRINTER SUPPORT SVC	4,400	4,400
53	2170	ADMINISTRATIVE SERVICES	28,200	28,200
53	2185	WASTE REM/RECY SER AGREE	1,000	
		TRANSPORTATION SVCS MISC CONTRACTUAL SERVICE	212,200	
		ENRG SER -ELECTRICAL	5,000 126,600	
		ENRG SER -ELECTRICAL ENRG SER -NAT.GAS/PROPAN	500	
		ENRG SER -NATER & SEWER	1,500	
		REPAIRS-BUILDINGS	500	
		REPAIRS-OTHER STRUCTURES	5,000	
		REPAIRS - MOTOR VEHICLES	2,800	2,800
		REPAIRS - COMPUTER EQUIP	100	100
		REPAIRS OTHER EQUIP	26,000	26,000
		OTHER REPAIRS	1,000	1,000
		MAINT AGREEMENT-EQUIP	51,600	51,600
		MAINT AGREEMENT SOFTWARE	100	100
		MAINT AGREE-PC/PRINTER	100	100
53	2590	RENT/LEASE OTHER PROPERT	19,500	19,500
53	2712	TRANS AIR-OUT STATE, IN U	300	300
		TRANSP-GRND - IN STATE	6,000	6,000
53	2715	GND OUT OF STATE W US	400	400
53	2721	LODGING - IN STATE	500	500
53	2722	LODGING-OUT STATE, IN US	300	300
53	2724	MEALS IN STATE	200	200
53	2725	MEALS OUT OF STATE	200	200
53	2727	MISC - IN STATE	50	50
53	2728	MISC OUT OF STATE W/US	100	100
		TELEPHONE SERVICE	3,500	3,500
		TELECOMMUN DATA CHARGE	6,700	6,700
		CELLULAR PHONE SERVICES	2,200	2,200
		EMAIL & CALENDARING	900	900
		COMPUTER/DATA PROCESS SV	7,000	7,000
		POSTAGE	1,400	1,400
53	2850	PRINT, BIND, DUPLICATE	1,800	1,800

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BUDGET PREPARATION SYSTEM

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SUMMARY BY ACCOUNT

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74103 DOA-INTERNAL SERVICE-SPECIAL

	REQUIREMENTS	1,683,689	
	INTRAGOVERNMENTAL TRANSACTNS	430,000	430,000
	101 TRSFR-14100-GENERAL FUND	430,000	430,000
	OTHER EXPENSES & ADJUSTMENTS	4,515	4,515
	900 OTHER EXPENSES	1,715	1,715
	340 EMPLOYEE SERVICE AWARDS	100	100
	330 MEMBERSHIP DUES&SUBSCRIP	700	700
	120 LICENSES & PERMIT COSTS	1,000	1,000
	L12 TORT CLAIMS		1,000
	PROPERTY, PLANT & EQUIPMT	 78,300	78,300
	713 PERSONAL COMPUTER SOFTWA	65,800	65,800
	539 OTHER EQUIPMENT	10,000	10,000
	534 PERSONAL COMPUTER & PRIN	500	500
53 45	521 OFFICE EQUIPMENT	2,000	2,000
	SUPPLIES	28,800	28,800
53 39	900 OTHER MATERAILS & SUPPLI	3,000	3,000
	510 CLOTHING & UNIFORMS	1,000	1,000
	340 TIRES & TUBES 350 MOTOR VEHICLE REPL PARTS	200	200
	330 OIL, LUBRICANTS, FLUIDS 340 TIRES & TUBES	300	300
	310 GASOLINE	1,500 100	1,500 100
	290 OTHER FACILITY & HARDWAR	17,000	17,000
	280 ROAD SIGN & SIGNALS	500	500
	261 ASPHALT & TAR SUPPLIES	200	200
	260 SAND, GRAVEL, CONCRETE SUP	500	500
	240 CARPENTRY/HARDWARE SUP	200	200
53 32	210 JANITORIAL SUPPLIES	200	200
53 31	190 OTHER ADMIN SUPPLIES	1,100	1,100
53 31	L50 SECURITY & SAFETY SUPP	600	600
	l10 GENERAL OFFICE SUPPLIES l20 DATA PROCESSING SUPPLIES	2,000 400	2,000 400
		·	
	PURCHASED SERVICES	 544,850	544,850
	942 OTHER EMP EDUCATIONAL EX	300	300
	941 EMP EDUCATION ASSIST PRO	100	100
	930 REGISTRATION FEES	300	300
	911 PROPERTY-INSURANCE 913 INSURANCE-LIABILITY	16,400 100	16,400 100
F2 00			
	DESCRIPTION	2011-12	2012-13
741	103 DOA-INTERNAL SERVICE-SPECIAL		

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	APPROPRIATION	ADVICE (BD307)	14:01:43	09/20/11
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74103 DOA-IN	TERNAL SERVICE-SPECIAL			
DES	CRIPTION	2011-12		2012-13
ESTIMATED RECEI	PTS			
43 4430 PARKIN		1,683,689		1,683,689
TOTAL RECEIPTS		1,683,689		1,683,689
CHANGE IN FUND	BALANCE	0		0

BI233	OFFICE OF STATE BUDGE	ET AND MANAGEMENT	AWG
	BUDGET PREPARAT	TION SYSTEM	
	APPROPRIATION A	ADVICE (BD307)	14:01:43 09/20/11
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	SUMMARY E	BY FUND	
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74103	DOA-INTERNAL SERVICE-SPECIAL		
	DEGGETON	2011 12	0010 12
	DESCRIPTION	2011-12	2012-13
REQUIREME	NTS		
7251	STATE PARKING SYSTEM	12.750	12.750
TOTAL REO	IIIREMENTS	12.750	12.750

BI233	OFFICE OF STATE BUDGET A	-		AWG
	BUDGET PREPARATION APPROPRIATION ADVI POSITION COUN	CE (BD307) TS	14:01:43	09/20/11
4100 74103 DOA-INT	SUMMARY BY ACCO	UNT		PAGE 1
	CRIPTION	2011-12		2012-13
REQUIREMENTS				
53 1212 SPA-REC	S SALARIES-RECPT	12.750		12.750
OTAL REQUIREMEN	ITS	12.750		12.750

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CHANGE IN FUND BALANCE

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 1 74170 OSC-WORKERS' COMP COST CONT. 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 675,380 675,380 53 2170 ADMIN SERVICES TOTAL PURCHASED SERVICES 675,380 675,380 TOTAL REQUIREMENTS 675,380 675,380 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 624,418 624,418 ______ TOTAL RECEIPTS 624,418 624,418

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74170 OSC-WORKERS' COMP COST CONT. 7402 ADMINISTRATION

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	204,136	204,136
TOTAL PURCHASED SERVICES	204,136	204,136
53 5890 OTHER ADMIN EXPENSE	3,425	3,425
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,425	3,425
TOTAL DESCRIPTIONS		
TOTAL REQUIREMENTS	207,561	207,561
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	234,500	234,500
TOTAL RECEIPTS	234,500	234,500
CHANGE IN FUND BALANCE	26,939	26,939

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4160 PAGE 3 74170 OSC-WORKERS' COMP COST CONT.

7403 AGRICULTURE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	265,347	265,347
TOTAL PURCHASED SERVICES		265,347
53 5890 OTHER ADMIN EXPENSE	2,620	2,620
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,620	2,620
TOTAL REQUIREMENTS	267,967	267,967
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	285,544	285,544
TOTAL RECEIPTS	285,544	285,544
CHANGE IN FUND BALANCE	17,577	17,577

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 4 74170 OSC-WORKERS' COMP COST CONT. 7405 COMMERCE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 218,670 218,670 53 2170 ADMIN SERVICES 218,670 TOTAL PURCHASED SERVICES 218,670 TOTAL REQUIREMENTS 218,670 218,670 ESTIMATED RECEIPTS -----43 4160 PROFESSIONAL SERVICES 204,397 204,397 ______ TOTAL RECEIPTS 204,397 204,397 CHANGE IN FUND BALANCE -14,273

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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41,167

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 5 74170 OSC-WORKERS' COMP COST CONT. 7406 COMMUNITY COLLEGES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 2,073,169 2,073,169 TOTAL PURCHASED SERVICES 2,073,169 2,073,169 53 5890 OTHER ADMIN EXPENSE 17,365 17,365 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 17,365 17,365 ______ 2,090,534 TOTAL REQUIREMENTS 2,090,534 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 2,131,701 2,131,701 ______ TOTAL RECEIPTS 2,131,701 2,131,701 ______

41,167

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TOTAL RECEIPTS

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14,204

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 6 74170 OSC-WORKERS' COMP COST CONT. 7407 CONTROLLER 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 15,403 15,403 53 2170 ADMIN SERVICES 15,403 15,403 TOTAL PURCHASED SERVICES TOTAL REQUIREMENTS 15,403 15,403 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 14,204 14,204

CHANGE IN FUND BALANCE -1,199 -1,199

14,204

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	BUDGET PREPARATION ST APPROPRIATION ADVICE		14:01:43 09/20/11
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74170 OSC-WORKERS' COMP 7408 CORRECTIONS	COST CONT.		
DESCRIPTION		2011-12	2012-13
REQUIREMENTS			
53 2170 ADMIN SERVICES			19,750,824
TOTAL PURCHASED SERVICES		19,750,824	19,750,824
53 5890 OTHER ADMIN EXPEN	NSE	128,675	128,675
TOTAL OTHER EXPENSES & ADJU	USTMENTS	128,675	128,675
TOTAL REQUIREMENTS		19,879,499	19,879,499
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVI	ICES	20,210,512	20,210,512
TOTAL RECEIPTS		20,210,512	20,210,512
CHANGE IN FUND BALANCE			331,013

CHANGE IN FUND BALANCE

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48,697

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 8 74170 OSC-WORKERS' COMP COST CONT. 7409 CRIME CONTROL & PUB SAFE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 1,666,329 1,666,329 TOTAL PURCHASED SERVICES 1,666,329 1,666,329 53 5890 OTHER ADMIN EXPENSE 14,430 14,430 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 14,430 14,430 ______ 1,680,759 1,680,759 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 1,729,456 1,729,456 ______ TOTAL RECEIPTS 1,729,456 ______

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74170 OSC-WORKERS' COMP COST CONT. 7410 CULTURAL RESOURCES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	49,090	49,090
TOTAL PURCHASED SERVICES	49,090	49,090
53 5890 OTHER ADMIN EXPENSE	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750
TOTAL REQUIREMENTS	49,840	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	71,366	71,366
TOTAL RECEIPTS	71,366	71,366
CHANGE IN FUND BALANCE	21,526	21,526

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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4160 PAGE 10 74170 OSC-WORKERS' COMP COST CONT.

74170 OSC-WORKERS' COMP COST CONT. 7411 DENR		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	1,583,718	1,583,718
TOTAL PURCHASED SERVICES	1,583,718	1,583,718
53 5890 OTHER ADMIN EXPENSE	9,185	•
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,185	9,185
TOTAL REQUIREMENTS	1,592,903 	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,656,823	1,656,823
TOTAL RECEIPTS	 1,656,823	
CHANGE IN FUND BALANCE	63,920	63,920
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74170 OSC-WORKERS' COMP COST CONT. 7412 DHHS-AGING

CHANGE IN FUND BALANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	470	470
TOTAL PURCHASED SERVICES	470	470
TOTAL REQUIREMENTS	470	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	470	470
TOTAL RECEIPTS	470	470

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 12 74170 OSC-WORKERS' COMP COST CONT. 7413 DHHS-BLIND 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 151,006 151,006 53 2170 ADMIN SERVICES 151,006 TOTAL PURCHASED SERVICES 151,006 TOTAL REQUIREMENTS 151,006 151,006 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 142,952 142,952 ______ TOTAL RECEIPTS 142,952 142.952 CHANGE IN FUND BALANCE -8,054

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4160 PAGE 13

74170 OSC-WORKERS' COMP COST CONT. 7414 DHHS-CHILD DEV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	82,835	82,835
TOTAL PURCHASED SERVICES	82,835	82,835
53 5890 OTHER ADMIN EXPENSE	545 	545
TOTAL OTHER EXPENSES & ADJUSTMENTS	545	545
TOTAL REQUIREMENTS	83,380 	83,380
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	75,456	75,456
TOTAL RECEIPTS	75,456	75,456
CHANGE IN FUND BALANCE	-7,924	-7,924

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4160 PAGE 14

74170 OSC-WORKERS' COMP COST CONT. 7416 DHHS-FACILITY SERVICES

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	100,015	100,015
TOTAL PURCHASED SERVICES	,	100,015
53 5890 OTHER ADMIN EXPENSE	710	710
TOTAL OTHER EXPENSES & ADJUSTMENTS	710	710
TOTAL REQUIREMENTS	100,725	100,725
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	110,972	110,972
TOTAL RECEIPTS	110,972	
CHANGE IN FUND BALANCE	10,247	10,247

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4160 PAGE 15 74170 OSC-WORKERS' COMP COST CONT. 7417 DHHS-HEALTH SERVICES DESCRIPTION 2011-12 2012-13

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	502,580	
TOTAL PURCHASED SERVICES	502,580	502,580
53 5890 OTHER ADMIN EXPENSE	382	382
TOTAL OTHER EXPENSES & ADJUSTMENTS	382	382
TOTAL REQUIREMENTS	502,962	502,962
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	515,813	515,813
TOTAL RECEIPTS	515,813	515,813
CHANGE IN FUND BALANCE	12,851	12,851

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74170 OSC-WORKERS' COMP COST CONT. 7418 DHHS-MED. ASSISTANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	18,405	18,405
TOTAL PURCHASED SERVICES	18,405	
53 5890 OTHER ADMIN EXPENSE	360	360
TOTAL OTHER EXPENSES & ADJUSTMENTS	360	360
TOTAL REQUIREMENTS	18,765	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	17,025	17,025
TOTAL RECEIPTS	17,025	17,025
CHANGE IN FUND BALANCE	-1,740	-1,740

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BUDGET PREPARATION SYSTEM				
	APPROPRIATION ADVICE (BD307)	14:01:43	09/20/11	

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74170 OSC-WORKERS' COMP COST CONT. 7419 DHHS-MENTAL HEALTH		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	11,955,168	11,955,168
TOTAL PURCHASED SERVICES	11,955,168	11,955,168
TOTAL REQUIREMENTS	11,955,168	11,955,168
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	12,363,839	12,363,839
TOTAL RECEIPTS	12,363,839	12,363,839
CHANGE IN FUND BALANCE	408,671	408,671

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-5,538

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 18 74170 OSC-WORKERS' COMP COST CONT. 7420 DHHS-SECRETARY 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 137,671 137,671 TOTAL PURCHASED SERVICES 137,671 137,671 53 5890 OTHER ADMIN EXPENSE 370 370 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 370 ______ TOTAL REQUIREMENTS 138,041 138,041 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 132,503 132,503 ______ TOTAL RECEIPTS 132,503 ______

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4160 PAGE 19 74170 OSC-WORKERS' COMP COST CONT. 7421 DHHS-SOC. SERV. 2011-12 2012-13

2011-12	2012-13
197,859	197,859
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1,605	1,605
1,605	1,605
199,464	199,464
201,939	201,939
201,939	201,939
2,475	2,475
	197,859 197,859 1,605 1,605 199,464 201,939

TOTAL RECEIPTS

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 20 74170 OSC-WORKERS' COMP COST CONT. 7422 DHHS-VOC REHAB. 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 134,805 134,805 TOTAL PURCHASED SERVICES 134,805 134,805 53 5890 OTHER ADMIN EXPENSE 3,970 3,970 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 3,970 3,970 ______ 138,775 138,775 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 338,271 338,271

CHANGE IN FUND BALANCE 199,496 199,496

338,271

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-2,396,015

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 21 74170 OSC-WORKERS' COMP COST CONT. 7423 DHHS-YOUTH SERVICES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 271,862 271,862 TOTAL PURCHASED SERVICES 271,862 271,862 53 5890 OTHER ADMIN EXPENSE 2,124,153 2,124,153 ______ 2,124,153 TOTAL OTHER EXPENSES & ADJUSTMENTS 2,124,153 ______ 2,396,015 TOTAL REQUIREMENTS 2,396,015 ESTIMATED RECEIPTS ______ TOTAL RECEIPTS 0

-2,396,015

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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29,727

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 22 74170 OSC-WORKERS' COMP COST CONT. 7424 EMP. SEC. ADMINISTRATION 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 528,446 528,446 TOTAL PURCHASED SERVICES 528,446 528,446 53 5890 OTHER ADMIN EXPENSE 4,105 4,105 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 4,105 4,105 ______ TOTAL REQUIREMENTS 532,551 532,551 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 562,278 562,278 ______ TOTAL RECEIPTS 562,278 ______

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-4,318

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 23 74170 OSC-WORKERS' COMP COST CONT. 7425 GENERAL ASSEMBLY 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 137,571 137,571 TOTAL PURCHASED SERVICES 137,571 137,571 53 5890 OTHER ADMIN EXPENSE 185 185 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 185 185 ______ 137,756 TOTAL REQUIREMENTS 137,756

ESTIMATED RECEIPTS

CHANGE IN FUND BALANCE

43 4160 PROFESSIONAL SERVICES 133,438 133,438

TOTAL RECEIPTS 133,438 133,438

-4,318

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4160 PAGE 24

74170 OSC-WORKERS' COMP COST CONT. 7426 GOVERNOR'S OFFICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	216	216
TOTAL PURCHASED SERVICES	216	216
TOTAL REQUIREMENTS	216	216
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	458	458
TOTAL RECEIPTS	458	458
CHANGE IN FUND BALANCE	242	242

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74170 OSC-WORKERS' COMP COST CONT. 7427 HOUSING FINANCE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	33,896	33,896
TOTAL PURCHASED SERVICES	33,896	33,896
53 5890 OTHER ADMIN EXPENSE	185	185
TOTAL OTHER EXPENSES & ADJUSTMENTS	185	185
TOTAL REQUIREMENTS	34,081	34,081
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	45,022	45,022
TOTAL RECEIPTS	45,022	45,022
CHANGE IN FUND BALANCE	10,941	10,941

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74170 OSC-WORKERS' COMP COST CONT. 7428 INFORMATION TECH. SERV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	130	130
TOTAL PURCHASED SERVICES	130	130
53 5890 OTHER ADMIN EXPENSE	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	10	10
TOTAL REQUIREMENTS	140	140
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,562	1,562
TOTAL RECEIPTS	1,562	1,562
CHANGE IN FUND BALANCE	1,422	

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TOTAL RECEIPTS

CHANGE IN FUND BALANCE

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29,806

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 27 74170 OSC-WORKERS' COMP COST CONT. 7429 INSURANCE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 50,456 50,456 TOTAL PURCHASED SERVICES 50.456 50.456 53 5890 OTHER ADMIN EXPENSE 370 370 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 370 ______ 50,826 TOTAL REQUIREMENTS 50,826 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 80,632 80,632 ______

80,632

29,806

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 28 74170 OSC-WORKERS' COMP COST CONT. 7430 JUSTICE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 288,241 288,241 53 2170 ADMIN SERVICES 288,241 TOTAL PURCHASED SERVICES 288,241 TOTAL REQUIREMENTS 288,241 288,241 ESTIMATED RECEIPTS -----43 4160 PROFESSIONAL SERVICES 323,591 323,591 ______ TOTAL RECEIPTS 323,591 323,591 CHANGE IN FUND BALANCE 35,350

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 29 74170 OSC-WORKERS' COMP COST CONT. 7431 JUVENILE JUSTICE 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 1,481,301 1,481,301 TOTAL PURCHASED SERVICES 1,481,301 1,481,301 53 5890 OTHER ADMIN EXPENSE 11,300 11,300 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 11,300 11,300 ______ TOTAL REQUIREMENTS 1,492,601 1,492,601 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 1,368,451 1,368,451 ______ TOTAL RECEIPTS 1,368,451 ______

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4160 PAGE 30

74170 OSC-WORKERS' COMP COST CONT. 7432 LABOR

, 101 111011		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	84,563	84,563
TOTAL PURCHASED SERVICES	84,563	84,563
53 5890 OTHER ADMIN EXPENSE	885	885
TOTAL OTHER EXPENSES & ADJUSTMENTS	885	885
TOTAL REQUIREMENTS	85,448	85,448
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	94,879	94,879
TOTAL RECEIPTS	94,879	94,879
CHANGE IN FUND BALANCE	9,431	9,431

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74170 OSC-WORKERS' COMP COST CONT. 7434 REVENUE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	396,725	396,725
TOTAL PURCHASED SERVICES	396,725	396,725
53 5890 OTHER ADMIN EXPENSE	1,440	1,440
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,440	1,440
TOTAL REQUIREMENTS	398,165	398,165
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	402,987	402,987
TOTAL RECEIPTS	402,987	402,987
CHANGE IN FUND BALANCE	4,822	4,822

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4160 PAGE 32

74170 OSC-WORKERS' COMP COST CONT. 7436 INFORMATION TECH. SERV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	91,071	91,071
TOTAL PURCHASED SERVICES	91,071	91,071
53 5890 OTHER ADMIN EXPENSE	700	700
TOTAL OTHER EXPENSES & ADJUSTMENTS	700	700
TOTAL REQUIREMENTS	91,771	91,771
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	91,975	91,975
TOTAL RECEIPTS	91,975	91,975
CHANGE IN FUND BALANCE	204	204

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74170 OSC-WORKERS' COMP COST CONT. 7437 ST. HEALTH BENEFITS OFFI

7137 DI. IIBIBIII BENEFITO OTTI		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	329	329
TOTAL PURCHASED SERVICES	329	329
TOTAL REQUIREMENTS	329	329
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	230	230
TOTAL RECEIPTS	230	230
CHANGE IN FUND BALANCE	-99	

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4160 PAGE 34

74170 OSC-WORKERS' COMP COST CONT. 7439 STATE PERSONNEL

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	12	12
TOTAL PURCHASED SERVICES	12	12
53 5890 OTHER ADMIN EXPENSE	175	175
TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175
TOTAL REQUIREMENTS	187	187
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	263	263
TOTAL RECEIPTS	263	263
CHANGE IN FUND BALANCE	76	76

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74170 OSC-WORKERS' COMP COST CONT.

74170 OSC-WORKERS' COMP COST CONT. 7440 STATE PORTS AUTHORITY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	248,316	248,316
TOTAL PURCHASED SERVICES	248,316	248,316
53 5890 OTHER ADMIN EXPENSE	1,945	1,945
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,945	1,945
TOTAL REQUIREMENTS	250,261	250,261
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	272,716	272,716
TOTAL RECEIPTS	272,716	272,716
CHANGE IN FUND BALANCE	22,455	22,455

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4160 PAGE 36

74170 OSC-WORKERS' COMP COST CONT. 7441 TREASURER

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	19,741	19,741
TOTAL PURCHASED SERVICES	19,741	19,741
53 5890 OTHER ADMIN EXPENSE	205	205
TOTAL OTHER EXPENSES & ADJUSTMENTS	205	205
TOTAL REQUIREMENTS	19,946	19,946
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	20,856	20,856
TOTAL RECEIPTS	20,856	20,856
CHANGE IN FUND BALANCE	910	910

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74170 OSC-WORKERS' COMP COST CONT.

7442 WILDLIFE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	208,375	208,375
TOTAL PURCHASED SERVICES		208,375
53 5890 OTHER ADMIN EXPENSE	2,425	2,425
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,425	2,425
TOTAL REOUIREMENTS		210,800
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	237,242	237,242
TOTAL RECEIPTS	237,242	237,242
CHANGE IN FUND BALANCE	26,442	

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74170 OSC-WORKERS' COMP COST CONT.

7443 ASU

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	350,063	350,063
TOTAL PURCHASED SERVICES		350,063
53 5890 OTHER ADMIN EXPENSE	1,975	1,975
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,975	
TOTAL REQUIREMENTS		352,038
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	355,641	355,641
TOTAL RECEIPTS	355,641	355,641
CHANGE IN FUND BALANCE	3,603	3,603

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74170 OSC-WORKERS' COMP COST CONT. 7444 A & T ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	318,711	318,711
TOTAL PURCHASED SERVICES		318,711
53 5890 OTHER ADMIN EXPENSE	3,320	3,320
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,320	3,320
TOTAL REQUIREMENTS	322,031	322,031
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	309,040	309,040
TOTAL RECEIPTS	309,040	309,040
CHANGE IN FUND BALANCE	-12,991	-12,991

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74170 OSC-WORKERS' COMP COST CONT. 7445 EAST CAROLINA UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	663,727	663,727
TOTAL PURCHASED SERVICES	663,727	663,727
53 5890 OTHER ADMIN EXPENSE	3,720	3,720
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,720	3,720
TOTAL REQUIREMENTS		667,447
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	750,413	750,413
TOTAL RECEIPTS	750,413	750,413
CHANGE IN FUND BALANCE	82,966	82,966

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4160 PAGE 41

74170 OSC-WORKERS' COMP COST CONT. 7446 ELIZABETH CITY ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	108,014	108,014
TOTAL PURCHASED SERVICES	108,014	
53 5890 OTHER ADMIN EXPENSE	1,110	
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,110	
TOTAL REQUIREMENTS	109,124	
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	105,262	105,262
TOTAL RECEIPTS	105,262	105,262
CHANGE IN FUND BALANCE	-3,862	

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74170 OSC-WORKERS' COMP COST CONT. 7447 FAYETTEVILLE ST. UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	370,963	370,963
TOTAL PURCHASED SERVICES	370,963	370,963
53 5890 OTHER ADMIN EXPENSE	2,260	2,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,260	2,260
TOTAL REQUIREMENTS	373,223	373,223
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	340,806	340,806
TOTAL RECEIPTS	340,806	340,806
CHANGE IN FUND BALANCE	-32,417	-32,417

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74170 OSC-WORKERS' COMP COST CONT. 7448 NC CENTRAL UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	255,901	255,901
TOTAL PURCHASED SERVICES	255,901	255,901
53 5890 OTHER ADMIN EXPENSE	2,745	2,745
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,745	2,745
TOTAL REQUIREMENTS	258,646	258,646
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	227,353	227,353
TOTAL RECEIPTS	227,353	227,353
CHANGE IN FUND BALANCE	-31,293 	-31,293

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4160 PAGE 44

74170 OSC-WORKERS' COMP COST CONT. 7449 NC SCHOOL OF MATH&SCIENC

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	38,161	
TOTAL PURCHASED SERVICES	38,161	38,161
53 5890 OTHER ADMIN EXPENSE	175	175
TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175
TOTAL REQUIREMENTS	38,336	38,336
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	31,312	31,312
TOTAL RECEIPTS	31,312	31,312
CHANGE IN FUND BALANCE		

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74170 OSC-WORKERS' COMP COST CONT. 7450 NC SCHOOL OF THE ARTS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	89,099	89,099
TOTAL PURCHASED SERVICES	89,099	89,099
53 5890 OTHER ADMIN EXPENSE	555	555
TOTAL OTHER EXPENSES & ADJUSTMENTS	555	555
TOTAL REQUIREMENTS	89,654	89,654
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	90,366	90,366
TOTAL RECEIPTS	90,366	90,366
CHANGE IN FUND BALANCE	712	712

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	23

TOTAL RECEIPTS

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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-116,803

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 46 74170 OSC-WORKERS' COMP COST CONT. 7451 NCSU 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 1,699,178 1,699,178 TOTAL PURCHASED SERVICES 1,699,178 1,699,178 53 5890 OTHER ADMIN EXPENSE 16,955 16,955 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 16,955 16,955 ______ TOTAL REQUIREMENTS 1,716,133 1,716,133 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 1,599,330 1,599,330 ______

1,599,330

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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74170 OSC-WORKERS' COMP COST CONT.

7452 UNC ASHEVILLE		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES		152,622
TOTAL PURCHASED SERVICES	152,622	
53 5890 OTHER ADMIN EXPENSE	2,005	
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,005	2,005
TOTAL REQUIREMENTS	,	154,627
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	170,280	170,280
TOTAL RECEIPTS	170,280	170,280
CHANGE IN FUND BALANCE	15,653	15,653

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CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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75,795

75,795

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4160 PAGE 48 74170 OSC-WORKERS' COMP COST CONT. 7453 UNC CHAPEL HILL 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2170 ADMIN SERVICES 1,670,349 1,670,349 TOTAL PURCHASED SERVICES 1,670,349 1,670,349 53 5890 OTHER ADMIN EXPENSE 16,450 16,450 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 16,450 16,450 ______ 1,686,799 TOTAL REQUIREMENTS 1,686,799 ESTIMATED RECEIPTS 43 4160 PROFESSIONAL SERVICES 1,762,594 1,762,594 ______ TOTAL RECEIPTS 1,762,594 1,762,594 ______

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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74170 OSC-WORKERS' COMP COST CONT. 7454 UNC CHARLOTTE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	732,802	732,802
TOTAL PURCHASED SERVICES	732,802	732,802
53 5890 OTHER ADMIN EXPENSE	3,200	3,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,200	3,200
TOTAL REQUIREMENTS	736,002	736,002
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	918,914	918,914
TOTAL RECEIPTS	918,914	918,914
CHANGE IN FUND BALANCE	182,912	182,912

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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74170 OSC-WORKERS' COMP COST CONT. 7455 UNC GENERAL ADMINISTRATI

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	74,478	74,478
TOTAL PURCHASED SERVICES	74,478	74,478
53 5890 OTHER ADMIN EXPENSE	545	545
TOTAL OTHER EXPENSES & ADJUSTMENTS	545	545
TOTAL REQUIREMENTS		75,023
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	61,529	61,529
TOTAL RECEIPTS	61,529	61,529
CHANGE IN FUND BALANCE	-13,494	-13,494

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74170 OSC-WORKERS' COMP COST CONT.
7456 UNC GREENSBORO

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES		385,416
TOTAL PURCHASED SERVICES	385,416	385,416
53 5890 OTHER ADMIN EXPENSE	3,145	3,145
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,145	3,145
TOTAL REQUIREMENTS		388,561
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	377,134	377,134
TOTAL RECEIPTS	377,134	377,134
CHANGE IN FUND BALANCE	-11,427	-11,427

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	APPROPRIATION ADVIC	E (BD307)	14:01:43	09/20/	11
4160				PAGE	52
	OSC-WORKERS' COMP COST CONT. UNC HOSPITALS				
	DESCRIPTION	2011-12		2012-13	
ESTIMATE	D RECEIPTS				
43 4160	PROFESSIONAL SERVICES	18,582		18,5	82
TOTAL RE	CEIPTS	18,582		18,5	82
CHANGE I	N FUND BALANCE	18,582		18,5	82

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74170 OSC-WORKERS' COMP COST CONT. 7458 UNC HOSPITALS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	356,809	356,809
TOTAL PURCHASED SERVICES	356,809	356,809
53 5890 OTHER ADMIN EXPENSE	2,160	2,160
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,160	2,160
TOTAL REQUIREMENTS	358,969	358,969
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	370,454	370,454
TOTAL RECEIPTS	370,454	370,454
CHANGE IN FUND BALANCE	11,485	11,485

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74170 OSC-WORKERS' COMP COST CONT. 7459 UNC WILMINGTON

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	352,737	352,737
TOTAL PURCHASED SERVICES	352,737	352,737
53 5890 OTHER ADMIN EXPENSE	2,260	2,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,260	2,260
TOTAL REQUIREMENTS	354,997	354,997
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	362,822	362,822
TOTAL RECEIPTS	362,822	362,822
CHANGE IN FUND BALANCE	7,825	7,825

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74170 OSC-WORKERS' COMP COST CONT. 7460 WESTERN CAROLINA UNIV.

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	324,607	324,607
TOTAL PURCHASED SERVICES	324,607	
53 5890 OTHER ADMIN EXPENSE	3,150	3,150
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,150	3,150
TOTAL REQUIREMENTS		327,757
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	317,072	317,072
TOTAL RECEIPTS	317,072	317,072
CHANGE IN FUND BALANCE	-10,685	-10,685

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74170 OSC-WORKERS' COMP COST CONT. 7461 WINSTON-SALEM STATE UNIV

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	163,164	163,164
TOTAL PURCHASED SERVICES	163,164	163,164
53 5890 OTHER ADMIN EXPENSE	1,655	
TOTAL OTHER EXPENSES & ADJUSTMENTS		1,655
TOTAL REQUIREMENTS	164,819	164,819
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	170,294	170,294
TOTAL RECEIPTS	170,294	170,294
CHANGE IN FUND BALANCE	5,475	

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74170 OSC-WORKERS' COMP COST CONT. 7464 BD. OF COSMETIC ARTS

7464 BD. OF COSMETIC ARTS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	120	120
TOTAL PURCHASED SERVICES	120	120
TOTAL REQUIREMENTS	120	120
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	1,000	1,000
TOTAL RECEIPTS	1,000	1,000
CHANGE IN FUND BALANCE	880	880

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74170 OSC-WORKERS' COMP COST CONT. 7467 DHHS-Early Interven Educ

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	368,662	368,662
TOTAL PURCHASED SERVICES	368,662	
53 5890 OTHER ADMIN EXPENSE	5,010	5,010
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,010	5,010
TOTAL REQUIREMENTS		373,672
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	801,130	801,130
TOTAL RECEIPTS	801,130	801,130
CHANGE IN FUND BALANCE	427,458	427,458

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74170 OSC-WORKERS' COMP COST CONT. 7469 NC EDUCATION LOTTERY

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	43,634	43,634
TOTAL PURCHASED SERVICES	43,634	43,634
53 5890 OTHER ADMIN EXPENSE	175	175
TOTAL OTHER EXPENSES & ADJUSTMENTS	175 	175
TOTAL REQUIREMENTS	43,809	43,809
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	43,928	43,928
TOTAL RECEIPTS	43,928	43,928
CHANGE IN FUND BALANCE	119	119

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY FUND

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74170 OSC-WORKERS' COMP COST CONT.

74170 OSC-WORKERS' COMP COST CONT.		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
7401 AOC	675,380	675,380
7402 ADMINISTRATION	207,561	207,561
7403 AGRICULTURE	267,967	267,967
7405 COMMERCE	218,670	218,670
7406 COMMUNITY COLLEGES	2,090,534	2,090,534
7407 CONTROLLER	15,403	15,403
7408 CORRECTIONS	19,879,499	19,879,499
7409 CRIME CONTROL & PUB SAFE	1,680,759	1,680,759
7410 CULTURAL RESOURCES	49,840	49,840
7411 DENR	1,592,903	1,592,903
7412 DHHS-AGING	470	470
7413 DHHS-BLIND	151,006	151,006
7414 DHHS-CHILD DEV.	83,380	83,380
7416 DHHS-FACILITY SERVICES	100,725	100,725
7417 DHHS-HEALTH SERVICES	502,962	502,962
7418 DHHS-MED. ASSISTANCE	18,765	18,765
7419 DHHS-MENTAL HEALTH	11,955,168	11,955,168
7420 DHHS-SECRETARY	138,041	138,041
7421 DHHS-SOC. SERV.	199,464	199,464
7422 DHHS-VOC REHAB.	138,775	138,775
7423 DHHS-YOUTH SERVICES	2,396,015	2,396,015
7424 EMP. SEC. ADMINISTRATION	532,551	532,551
7425 GENERAL ASSEMBLY	137,756	
7426 GOVERNOR'S OFFICE	216	216
7427 HOUSING FINANCE	34,081	
7428 INFORMATION TECH. SERV.	140	140
7429 INSURANCE	50,826	50,826
7430 JUSTICE 7431 JUVENILE JUSTICE	288,241 1,492,601	288,241 1,492,601
7431 GOVENILE GUSTICE 7432 LABOR	85,448	85,448
7434 REVENUE	398,165	398,165
7434 KEVENOE 7436 INFORMATION TECH. SERV.	91,771	91,771
7437 ST. HEALTH BENEFITS OFFI	329	329
7439 STATE PERSONNEL	187	187
7440 STATE PORTS AUTHORITY	250,261	250,261
7441 TREASURER	19,946	19,946
7442 WILDLIFE	210,800	210,800
7443 ASU	352,038	352,038
7444 A & T ST. UNIV.	322,031	
7445 EAST CAROLINA UNIV.	667,447	667,447
7446 ELIZABETH CITY ST. UNIV.	109,124	109,124
7447 FAYETTEVILLE ST. UNIV.	373,223	373,223
7448 NC CENTRAL UNIV.	258,646	258,646
7449 NC SCHOOL OF MATH&SCIENC	38,336	38,336
7450 NC SCHOOL OF THE ARTS	89,654	89,654
7451 NCSU	1,716,133	1,716,133
7452 UNC ASHEVILLE	154,627	154,627
7453 UNC CHAPEL HILL	1,686,799	1,686,799
7454 UNC CHARLOTTE	736,002	736,002
7455 UNC GENERAL ADMINISTRATI	75,023	75,023
7456 UNC GREENSBORO	388,561	388,561

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	BUDGI	ET PREPARATIO	ON SYSTEM	

		BUDGET PREPARA	ALION SYSTEM	
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4160		SUMMARY	BY FUND	PAGE
4160				PAGE .
74170	OSC-WORKERS' COMP	COST CONT.		
	DESCRIPTION		2011-12	2012-13
7458	UNC HOSPITALS		358,969	358,96
7459	UNC WILMINGTON		354,997	354,99
	WESTERN CAROLINA	UNIV.	327,757	327,75
7461	WINSTON-SALEM STA	TE UNIV	164,819	164,81
7464	BD. OF COSMETIC A	RTS	120	120
7467	DHHS-Early Interv	en Educ	373,672	373,67
	NC EDUCATION LOTT		43,809	43,80
	QUIREMENTS		54,548,393	54,548,39
STIMATE	D RECEIPTS			
	AOC		624,418	624,418
	ADMINISTRATION		234,500	234,50
	AGRICULTURE		285,544	285,54
	COMMERCE		204,397	204,39
7406	COMMUNITY COLLEGE	S	2,131,701	2,131,70
7407	CONTROLLER		14,204	14,20
7408	CORRECTIONS		20,210,512	20,210,51
7409	CRIME CONTROL & P	UB SAFE	1,729,456	1,729,45
7410	CULTURAL RESOURCE	S	71,366	71,36
7411	DENR		1,656,823	1,656,82
7412	DHHS-AGING		470	470
7413	DHHS-BLIND		142,952	142,95
7414	DHHS-CHILD DEV.		75,456	75,45
7416	DHHS-FACILITY SER	VICES	110,972	110,97
7417	DHHS-HEALTH SERVI	CES	515,813	515,81
7418	DHHS-MED. ASSISTA	NCE	17,025	17,02
	DHHS-MENTAL HEALT		12,363,839	12,363,83
	DHHS-SECRETARY		132,503	132,50
	DHHS-SOC. SERV.		201,939	201,93
			338,271	
	DHHS=VOC REHAR			
	DHHS-VOC REHAB.	TRATION		338,273 562,279
7424	EMP. SEC. ADMINIS	TRATION	562,278	562,27
7424 7425	EMP. SEC. ADMINIS GENERAL ASSEMBLY		562,278 133,438	562,278 133,438
7424 7425 7426	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE		562,278 133,438 458	562,276 133,438 458
7424 7425 7426 7427	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE		562,278 133,438 458 45,022	562,278 133,438 45,023
7424 7425 7426 7427 7428	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH.		562,278 133,438 458 45,022 1,562	562,278 133,438 45, 45,02 1,56
7424 7425 7426 7427 7428 7429	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE		562,278 133,438 458 45,022 1,562 80,632	562,279 133,439 45,020 1,560 80,630
7424 7425 7426 7427 7428 7429 7430	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE		562,278 133,438 458 45,022 1,562 80,632 323,591	562,273 133,433 45,023 1,563 80,633 323,593
7424 7425 7426 7427 7428 7429 7430 7431	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE		562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451	562,276 133,436 45,02 1,566 80,633 323,59 1,368,45
7424 7425 7426 7427 7428 7429 7430 7431 7432	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR		562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879	562,276 133,436 45,02 1,566 80,633 323,59 1,368,45
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE	SERV.	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987	562,276 133,436 45,02 1,566 80,63 323,595 1,368,45 94,879 402,98
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH.	SERV.	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975	562,278 133,438 45,02 1,568 80,638 323,599 1,368,455 94,879 402,988
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI	SERV.	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230	562,276 133,436 45,02 1,566 80,633 323,59 1,368,457 94,877 402,98 91,978
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL	SERV. SERV. TS OFFI	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263	562,276 133,436 45,02 1,566 80,63 323,59 1,368,45 94,876 402,98 91,979
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437 7439 7440	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL STATE PORTS AUTHO	SERV. SERV. TS OFFI	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263 272,716	562,276 133,436 45,02 1,566 80,63 323,59 1,368,45 94,87 402,98 91,97 230 260 272,71
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437 7439 7440 7441	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL STATE PORTS AUTHO TREASURER	SERV. SERV. TS OFFI	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263 272,716 20,856	562,276 133,436 45,02 1,566 80,63 323,59 1,368,45 94,87 402,98 91,97 23 26 272,71
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437 7439 7440 7441	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL STATE PORTS AUTHO TREASURER WILDLIFE	SERV. SERV. TS OFFI	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263 272,716 20,856 237,242	562,273 133,433 45,02 1,56 80,63 323,59 1,368,45 94,87 402,98 91,97 23 26 272,71 20,85 237,24
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437 7439 7440 7441	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL STATE PORTS AUTHO TREASURER WILDLIFE ASU	SERV. SERV. TS OFFI	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263 272,716 20,856 237,242 355,641	562,276 133,436 45,45,02 1,566 80,63 323,59 1,368,45 94,87 402,98 91,97 231 266 272,71 20,856 237,24 355,64
7424 7425 7426 7427 7428 7429 7430 7431 7432 7434 7436 7437 7439 7440 7441 7442 7443	EMP. SEC. ADMINIS GENERAL ASSEMBLY GOVERNOR'S OFFICE HOUSING FINANCE INFORMATION TECH. INSURANCE JUSTICE JUVENILE JUSTICE LABOR REVENUE INFORMATION TECH. ST. HEALTH BENEFI STATE PERSONNEL STATE PORTS AUTHO TREASURER WILDLIFE	SERV. SERV. TS OFFI RITY	562,278 133,438 458 45,022 1,562 80,632 323,591 1,368,451 94,879 402,987 91,975 230 263 272,716 20,856 237,242	562,273 133,433 45,02 1,56 80,63 323,59 1,368,45 94,87 402,98 91,97 23 26 272,71 20,85 237,24

BI233	OFFICE OF	STATE	BUDGET	AND	MANAGEMENT	AWG
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	APPROPRIATION ADVICE (BD307)		14:01:43 09/20/11
4160	SUMMARY BY	FUND	PAGE 3
74170 OSC-WORKERS' C	OMP COST CONT.		
DESCRIPTION	ī	2011-12	2012-13
7446 ELIZABETH CITY	ST. UNIV.	105,262	105,262
7447 FAYETTEVILLE S	T. UNIV.	340,806	340,806
7448 NC CENTRAL UNI	V.	227,353	227,353
7449 NC SCHOOL OF M	ATH&SCIENC	31,312	31,312
7450 NC SCHOOL OF I	HE ARTS	90,366	90,366
7451 NCSU		1,599,330	1,599,330
7452 UNC ASHEVILLE		170,280	170,280
7453 UNC CHAPEL HIL	L	1,762,594	1,762,594
7454 UNC CHARLOTTE		918,914	918,914
7455 UNC GENERAL AD	MINISTRATI	61,529	61,529
7456 UNC GREENSBORG	1	377,134	377,134
7457 UNC HOSPITALS		18,582	18,582
7458 UNC HOSPITALS		370,454	370,454
7459 UNC WILMINGTON	Ī	362,822	362,822
7460 WESTERN CAROLI	NA UNIV.	317,072	317,072
7461 WINSTON-SALEM	STATE UNIV	170,294	170,294
7464 BD. OF COSMETI	C ARTS	1,000	1,000
7467 DHHS-Early Int	erven Educ	801,130	801,130
7469 NC EDUCATION I	OTTERY	43,928	43,928
TOTAL RECEIPTS		53,883,997	53,883,997
CHANGE IN FUND BALANCE		 -664,396	-664,396
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BI233	OFFICE OF STATE BUDGET AND MANAGEMENT
	BUDGET PREPARATION SYSTEM

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APPE	GET PREPARATION SYSTEM ROPRIATION ADVICE (BD307) SUMMARY BY ACCOUNT	14:01:43 09/20/11
4160	SUMMARI BI ACCOUNT	PAGE 1
74170 OSC-WORKERS' COMP COST	CONT.	
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2170 ADMIN SERVICES	52,143,348	52,143,348
TOTAL PURCHASED SERVICES	52,143,348	52,143,348
53 5890 OTHER ADMIN EXPENSE	2,405,045	2,405,045
TOTAL OTHER EXPENSES & ADJUSTME		2,405,045
TOTAL REQUIREMENTS	54,548,393	54,548,393
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	53,883,997	53,883,997
TOTAL RECEIPTS	53,883,997	53,883,997
CHANGE IN FUND BALANCE	-664,396	-664,396

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY FUND

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74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION 2011-12 2012-13

TOTAL REQUIREMENTS

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

POSITION COUNTS
SUMMARY BY ACCOUNT

4160
74170 OSC-WORKERS' COMP COST CONT.

DESCRIPTION 2011-12 2012-13

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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74660 GOVERNOR-ITS INTERNAL SVC 7LOC LIBRARY OF CONGRESS

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY-SVC 53 2199 MISC CONTRACTUAL SERVICE 53 2521 RENT/LEASE MOTOR VEHICLE 53 2712 TRANS AIR-OUT STATE, IN U 53 2731 BD/NON-EMPLOYEE TRANSP 53 2732 BD/NON-EMPLOYEE SUBSIS 53 2850 PRINT, BIND, DUPLICATE 53 2930 REGISTRATION FEES	109,080 40,000 250 5,800 850 600 2,500 710	109,080 40,000 250 5,800 850 600 2,500 710
TOTAL PURCHASED SERVICES	159,790	159,790
53 5640 INDIRECT (OVERHEAD COSTS	7,417	7,417
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,417	7,417
TOTAL REQUIREMENTS	167,207	167,207
ESTIMATED RECEIPTS		
53 8802 GEOMAPP1	167,207	167,207
TOTAL RECEIPTS	167,207	167,207
CHANGE IN FUND BALANCE	0	0

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BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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74660 GOVERNOR-ITS INTERNAL SVC 7UFS US FOREST SERVICE

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY-SVC	24,123	24,123
TOTAL PURCHASED SERVICES	24,123	24,123
53 5640 INDIRECT (OVERHEAD COSTS	1,640	1,640
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,640	1,640
TOTAL REQUIREMENTS		 25,763
ESTIMATED RECEIPTS		
53 8801 EFETAC	25,763	25,763
TOTAL RECEIPTS	25,763	25,763
CHANGE IN FUND BALANCE	0	0

CHANGE IN FUND BALANCE

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14:01:43 09/20/11 APPROPRIATION ADVICE (BD307) 4660 PAGE 3 74660 GOVERNOR-ITS INTERNAL SVC 7USG US GEOLOGICAL SURVEY 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2140 INFORMATN TECHNOLOGY-SVC 25,410 25,410 53 2712 TRANS AIR-OUT STATE, IN U 853 53 2930 REGISTRATION FEES 275 275 TOTAL PURCHASED SERVICES 26,538 26,538 ______ 53 5640 INDIRECT (OVERHEAD COSTS 1,728 1,728 ______ TOTAL OTHER EXPENSES & ADJUSTMENTS 1,728 ______ TOTAL REQUIREMENTS 28,266 28,266 ______ ESTIMATED RECEIPTS 5,308 53 8805 NGPOCS6 5,308 53 8806 STRNHD2 22,958 22,958 ______ TOTAL RECEIPTS 28,266 28,266 ______

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74660 GOVERNOR-ITS INTERNAL SVC

	OU GOVERNOR-ITS INTERNAL SVC O ITS-ADMINISTRATION		
, 200	110 12012012011		
	DESCRIPTION	2011-12	2012-13
REQUIRE			
	2 FDA_DEC CALARY_DECDT	153 227	153,227
53 111	.2 EPA-REG SALARY-RECPT .2 SPA-REG SALARIES-RECPT	153,227 4,590,283	153,227 4,590,283
53 121	2 REG(N S) TEMP WAGES-RECP	53,211	53,211
	.2 OT PAY - RECEIPTS	40	40
	2 HOLIDAY PAY - RECEIPTS	40 1,000	1,000
	2 CALLBK/STBY PREM PAY-REC	9.000	9,000
	2 EPA&SPA-LONGVTY PAY-REC	9,000 43,430	43,430
	2 SOCIAL SEC CONTRIB-RECPT	371,039	371,039
53 152	2 REG RETIRE CONTRIB-RECPT	509,755	509,755
53 156	22 REG RETIRE CONTRIB-RECPT 52 MED INS CONTRIB-RECPTS	509,755 358,995	358,995
53 157	6 FLEXIBLE SPENDING SAVING	2,085	2,085
	ADDON'S GERMANA		
TOTAL P	PERSONAL SERVICES	6,092,065	6,092,065
53 211	0 LEGAL SERVICES 0 FINAN/AUDIT SERVICES 10 INFORMATN TECHNOLOGY-SVC 13 LAN SUPPORT SERVICES 14 PERSONAL COMP/PRINTER SU 10 TEMPORARY AGENCY CONTRAC	200,378	200,378
53 212	0 FINAN/AUDIT SERVICES	65,528	65,528
53 214	0 INFORMATN TECHNOLOGY-SVC	337,631	337,631
53 214	3 LAN SUPPORT SERVICES	2,590	65,528 337,631 2,590 98,098
53 214	4 PERSONAL COMP/PRINTER SU	98,098 224 56,777	98,098
33 2 1,	o illimonanti mollitor communo	224	224
	4 JANITORIAL SER AGREEMENT	56,777	56,777
	S5 WASTE REM/RECY SER AGREE	15,418	15,418
	66 SECURITY SERVICE AGREE	274,540 1,056	274,540 1,056
	7 PEST CONTROL AGREEMENT 88 LAWNS & GROUNDS SER AGRE	1,056	1,056 850
	99 MISC CONTRACTUAL SERVICE	850	12.060
	.0 ENRG SER -ELECTRICAL	13,960 13,686 45,524	13,960 13,686
	O ENRG SER -ELECTRICAL O ENRG SER -WATER & SEWER	45,524	45,524
	.0 REPAIRS-BUILDINGS	93 573	93,573
	3 REPAIRS-OTHER EQUIPMENT	93,573 14,864 54,017	14,864
53 239	0 REPAIRS-OTHER	54.017	54,017
	.0 MAINT AGREEMNT-BUILDINGS	402,638	402,638
	0 MAINT AGREEMENT-EQUIP	39,620	39,620
	1 MAINT AGREEMENT-SOFTWARE	3,586	3,586
	9 MAINT./PERSONL COMP SOFT	39,690	39,690
53 251	2 RENT/LEASE-BLDINGS/OFFIC		384,487
53 251	3 RENT/LEASE-OTH FACILITIE	384,487 20,501 8,530	20,501
53 252	1 RENT/LEASE MOTOR VEHICLE	8,530	8,530
53 252	4 RENT/LEASE-GEN OFF EQUIP	9,096 10,860 3,887 205	9,096
53 259	0 RENT/LEASE OTHER PROPERT	10,860	10,860
53 271	4 TRANSP-GRND - IN STATE	3,887	3,887
53 271	.7 TRANSP OTHER - IN STATE	205	205
	21 LODGING - IN STATE	2,085	2,085
	24 MEALS - IN STATE	206	206
	25 MEALS-OUT OF STATE, IN US	95	
	1 TELEPHONE SERVICE	59,046	59,046
	2 TELECOMMUN DATA CHRG	122,836	122,836 11,764
	4 CELLULAR PHONE SERVICES		
53 281	5 EMAIL AND CALENDERING	14,738	14,738

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74660 GOVERNOR-ITS INTERNAL SVC 7100 ITS-ADMINISTRATION

7100	115-ADMINISTRATION		
	DESCRIPTION	2011-12	2012-13
REQUIREM	MENTS		
53 2821 53 2822 53 2840 53 2850	COMPUTER/DATA PROCESS SV MANAGED LAN SVC CHARGE POSTAGE, FREIGHT & DELIV PRINT, BIND, DUPLICATE ADVERTISING	181,373 84,397 23,755 505 2,450	181,373 84,397 23,755 505 2,450
53 2911 53 2912 53 2913 53 2919 53 2920 53 2930	CABLE TV PROPERTY-INSURANCE INSURANCE-MOTOR VEHICLE LIABILITY INSURANCE OTHER INSURANCE BONDING REGISTRATION FEES	1,323 11,414 396 2,105 144 349 9,288	1,323 11,414 396 2,105 144 349 9,288
TOTAL PU	JRCHASED SERVICES	2,740,083	2,740,083
53 3120 53 3150 53 3210 53 3220 53 3240 53 3250 53 3310 53 3350	GENERAL OFFICE SUPPLIES DATA PROCESSING SUPPLIES SECURITY & SAFETY SUPP JANITORIAL SUPPLIES BEDDING AND TEXTILE PROD CARPENTRY & HARDWARE SUP FOOD OTHER FACILITY & HARDWAR GASOLINE MOTOR VEH REPLACE PARTS	28,924 16 3,237 16,117 10,700 2,382 8,960 19,527 1,253 20	28,924 16 3,237 16,117 10,700 2,382 8,960 19,527 1,253 20
TOTAL SU		91,136	91,136
53 4511 53 4521 53 4528 53 4539 53 4713	BLDG-LEGL FEES ADVER FURN-OFFICE OFFICE EQUIPMENT EQUIP-VOICE COMMUNICATN OTHER EQUIPMENT PERSONAL COMPUTER SOFTWA	1,941 3,168 2,014 590 3,750 40,000	1,941 3,168 2,014 590 3,750 40,000
TOTAL PR	ROPERTY,PLANT & EQUIPMT	51,463	51,463
) SVC CHRG-SALE SURPLUS) MEMBERSHIP DUES&SUBSCRIP	4,655 305,944	4,655 305,944
	THER EXPENSES & ADJUSTMENTS		
	GENERAL RESERVE	-1,155,605	
TOTAL RE	SERVES	-1,155,605	
	AGENCY-WIDE ALLOCATION FUND-TO-FUND ALLOCATIONS	124,408 151,932	124,408 151,932
TOTAL IN	TRAGOVERNMENTAL TRANSACTNS	276,340	276,340

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74660 GOVERNOR-ITS INTERNAL SVC 7100 ITS-ADMINISTRATION		
DESCRIPTION	2011-12	2012-13
TOTAL REQUIREMENTS	8,406,081	8,406,081
ESTIMATED RECEIPTS		
43 4131 TELEPHONE/TELECOM SVC	164,850	164,850
43 4160 PROF SVCS	1,518,698	1,518,698
43 8142 ITS AGENCY-WIDE ALLOC.	6,722,533	6,722,533
TOTAL RECEIPTS	8,406,081	8,406,081

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CHANGE IN FUND BALANCE

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	GOVERNOR-ITS INTERNAL SVC PROJECT MANAGEMENT OFF			
	DESCRIPTION	2011-12		2012-13
	D RECEIPTS			
43 8141	INTRA-FUND TRANSFERS	-2,701,414	-	2,701,414
43 8144	FUND-TO-FUND ALLOCATION	2,701,414		2,701,414
TOTAL RE	CET DTC	 0		 0
TOTAL RE	CEIPIS	O		U
CHANGE II	N FUND BALANCE	0		0

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74660 GOVERNOR-ITS INTERNAL SVC 7105 BUSINESS Relation MANAG

7105 BUSINESS RElation MANAG		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	833,570	833,570
53 1462 EPA&SPA-LONGVTY PAY-REC	5,029	5,029
53 1512 SOCIAL SEC CONTRIB-RECPT	64,153	64,153
53 1522 REG RETIRE CONTRIB-RECPT	88,137	88,137
53 1562 MED INS CONTRIB-RECPTS	49,290	49,290
53 1576 FLEXIBLE SPENDING SAVING	460 	460
TOTAL PERSONAL SERVICES	1,040,639	1,040,639
53 2140 INFORMATN TECHNOLOGY-SVC	65,856	65,856
53 2143 LAN SUPPORT SERVICES	1,513	1,513
53 2144 PERSONAL COMP/PRINTER SU	10,486	10,486
53 2714 TRANSP-GRND - IN STATE	2,049	2,049
53 2717 TRANSP OTHER - IN STATE	135	135
53 2721 LODGING - IN STATE	79	79
53 2724 MEALS - IN STATE	73	73
53 2811 TELEPHONE SERVICE	5,329	5,329
53 2814 CELLULAR PHONE SERVICES	9,157	9,157
53 2815 EMAIL AND CALENDERING	2,538	2,538
53 2816 VIDEO TRANSMISSION	385	385
53 2821 COMPUTER/DATA PROCESS SV	8,977	8,977
53 2822 MANAGED LAN SVC CHARGE	3,941	3,941
TOTAL PURCHASED SERVICES	110,518	110,518
53 3110 GENERAL OFFICE SUPPLIES	339	339
TOTAL SUPPLIES	339	339
53 5830 MEMBERSHIP DUES&SUBSCRIP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
TOTAL REQUIREMENTS	1,151,696	1.151.696

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PTION	2011-12		2012-13	
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TUND ALLOCATION	1,151,696		1,151,6	96
	1,151,696		1,151,6	 96
ANCE	0			0
	BUDGET PREPARA: APPROPRIATION A ITS INTERNAL SVC RELation MANAG PTION CPTION CUIT ALLOCATION	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) -ITS INTERNAL SVC RELation MANAG	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 -ITS INTERNAL SVC RElation MANAG -ITS INTERNAL SVC RELATION 2011-12 -ITS INTERNAL SVC RELATION 1,151,696	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/3 PAGE -ITS INTERNAL SVC RElation MANAG

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74660 GOVERNOR-ITS INTERNAL SVC

7115 CGIA

7:	115	CGIA		
		DESCRIPTION	2011-12	2012-13
REQU:		ENTS		
		SPA-REG SALARIES-RECPT	383,396	383,396
53	1462	EPA&SPA-LONGVTY PAY-REC	4,996	4,996
53	1512	SOCIAL SEC CONTRIB-RECPT	29,713	29,713
53	1522	REG RETIRE CONTRIB-RECPT	40,586	40,586
53	1562	MED INS CONTRIB-RECPTS	26,760	26,760
53		FLEXIBLE SPENDING SAVING	1,200	1,200
		RSONAL SERVICES	486,651	486,651
		INFORMATN TECHNOLOGY-SVC	32,849	32,849
		PERSONAL COMP/PRINTER SU	2,480	2,480
		WASTE REM/RECY SER AGREE	50	50
		MAINT AGREEMENT-EQUIP	500	500
		MAINT./PERSONL COMP SOFT	2,125	2,125
		RENT/LEASE MOTOR VEHICLE TRANS AIR-OUT STATE, IN U	3,000	3,000
		TELEPHONE SERVICE	675 2,484	675 2,484
		TELECOMMUN DATA CHRG	2,404	2,744
		EMAIL AND CALENDERING	668	2,744
		INTERNET SERV PROVIDER	400	400
		COMPUTER/DATA PROCESS SV	85	85
		MANAGED LAN SVC CHARGE	151,167	151,167
		POSTAGE, FREIGHT & DELIV	1,025	1,025
		PRINT, BIND, DUPLICATE	1,340	1,340
		ADVERTISING	250	250
53	2930	REGISTRATION FEES	500	500
53	2942	OTHER EMP EDUCATIONAL EX	9,000	9,000
		RCHASED SERVICES	211,342	211,342
		GENERAL OFFICE SUPPLIES	1,500	1,500
53	3120	DATA PROCESSING SUPPLIES	1,500	1,500
		GASOLINE	600	600
		PPLIES	3,600	3,600
53 4	4511	FURN-OFFICE	1,200	1,200
		TEXTBOOKS	300	300
		PERSONAL COMPUTER SOFTWA	20,660	20,660
		SERVER SOFTWARE	4,300	4,300
TOTA		PERTY,PLANT & EQUIPMT	26,460	26,460
	5830	MEMBERSHIP DUES&SUBSCRIP	300	300
TOTA	L OTI	HER EXPENSES & ADJUSTMENTS	300	300
		RENT	22,000	22,000
53 8	8142	AGENCY-WIDE ALLOCATION	78,549	78,549

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74660 GOVERNOR-ITS INTERNAL SVC 7115 CGIA

DECODIDATON	2011-12	2012-13

DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,549	100,549
TOTAL REQUIREMENTS	828,902 	828,902
ESTIMATED RECEIPTS		
43 4160 PROF SVCS	34,000	34,000
43 8111 TRANSFER FROM DENR	14,735	14,735
43 8149 TRANSFER FROM 34660	248,997	248,997
TOTAL RECEIPTS	297,732	297,732
CHANGE IN FUND BALANCE	-531,170	-531,170

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74660 GOVERNOR-ITS INTERNAL SVC 7217 COMPUTING SERVICES

	/21/	COMPUTING SERVICES		
		DESCRIPTION	2011-12	2012-13
~	JIREM	ENTS		
		SPA-REG SALARIES-RECPT	12,810,707	12,810,707
		OT PAY - RECEIPTS	4,296	
53	1422	HOLIDAY PAY - RECEIPTS	10,237	4,296 10,237
		SHIFT PREM PAY - RECEIPT	48,915	
		EPA&SPA-LONGVTY PAY-REC	61.043	
53	1512	SOCIAL SEC CONTRIB-RECPT	980,049	980,049
53	1522	REG RETIRE CONTRIB-RECPT	1,346,446	61,043 980,049 1,346,446
53	1562	REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS FLEXIBLE SPENDING SAVING	864,346	864,346
53	1576	FLEXIBLE SPENDING SAVING	1,274	1,274
TOT	AL PE	RSONAL SERVICES	16,127,313	16,127,313
53	2140	INFORMATN TECHNOLOGY-SVC	1,732,456	1,732,456
		LAN SUPPORT SERVICES	50,124	50,124 286,141
		PERSONAL COMP/PRINTER SU	286,141 103,884	286,141
		TEMPORARY AGENCY CONTRAC		103,884
		JANITORIAL SER AGREEMENT	42,500	
		WASTE REM/RECY SER AGREE	15,000	
		SECURITY SERVICE AGREE PEST CONTROL AGREEMENT	205,122	
		LAWNS & GROUNDS SER AGRE	8,500	8,500 20,000 1,514,203 10,000
		ENRG SER -ELECTRICAL	20,000 1,514,203 10,000	20,000 1 514 202
		ENRG SER -ELECTRICAL ENRG SER -WATER & SEWER	10,000	1,514,203
		ENRG SER -WATER & SEWER	250,382	250 382
		REPAIRS-BUILDINGS	135,527	135.527
		MAINT AGREEMENT-EQUIP	305,000	10,000 250,382 135,527 305,000 1,837,809 1,288,433
		MAINT AGREEMENT-SOFTWARE	1,837,809	1,837,809
		MAINT AGREE/OTHER DP EQU	1,288,433	1,288,433
53	2447	MAINT AGREE- PC/ PRINT	80,000	80,000
53	2449	MAINT./PERSONL COMP SOFT	4,716,443	4,716,443
53	2450	MAINT. AGREE/SERVER	1,500,113	1,500,113
53	2451	MAINTENANCE/MAINFRAME CO	384,973	384,973
53	2452	MAINT./MAINFRAME SOFTWAR	12,556,727	12,556,727
		RENT/LEASE-OTH FACILITIE	9,000	9,000
		RENT/LEASE MOTOR VEHICLE	17,000	•
		TRANSP-GRND - IN STATE	11,119	•
		TRANS GRND-OUT STA, IN US	2,000	2,000
		TRANSP OTHER - IN STATE	1,000	1,000
		LODGING - IN STATE	7,881	7,881
		MEALS - IN STATE	4,000	4,000
		BD/NON-EMPLOYEE SUBSIS	2,000	2,000
		TELEPHONE SERVICE	115,652	115,652
		TELECOMMUN DATA CHRG CELLULAR PHONE SERVICES	147,352	02.004
		EMAIL AND CALENDERING	93,004 58,483	93,004
		INTERNET SERV PROVIDER	1,000	1 000
		COMPUTER/DATA PROCESS SV		1,000 2 100 004
		MANAGED LAN SVC CHARGE	3,100,894 2,353,880	93,004 58,483 1,000 3,100,894 2,353,880
		POSTAGE, FREIGHT & DELIV	27,340	27,333,880
55	2010	- 12 moz, maioni a billiv	27,310	2,,310

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74660 GOVERNOR-ITS INTERNAL SVC 7217 COMPUTING SERVICES

7217 COMPOSING SERVICES		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 2911 PROPERTY-INSURANCE	116,895	116,895
53 2930 REGISTRATION FEES	53,000	53,000
53 2942 OTHER EMP EDUCATIONAL EX	1,000	1,000
TOTAL PURCHASED SERVICES	33,165,837	33,165,837
53 3110 GENERAL OFFICE SUPPLIES	13,000	13,000
53 3120 DATA PROCESSING SUPPLIES	43,224	43,224
53 3210 JANITORIAL SUPPLIES	1,100	1,100
53 3240 CARPENTRY & HARDWARE SUP	20,000	20,000
53 3900 OTHER MAT. & SUPPLIES	110,000	110,000
TOTAL SUPPLIES	187,324	187,324
53 4379 MISC. PROJECT COSTS	50,000	50,000
53 4511 FURN-OFFICE	5,000	5,000
53 4530 OTHE DP EQUIPMENT	3,222,059	3,222,059
53 4535 SERVER PURCHASES	4,584,838	4,584,838
53 4536 MAINFRAME PURCHASES	422,692	422,692
53 4711 OTHER COMPUTER SOFTWARE	613,858	613,858
53 4714 SERVER SOFTWARE	2,227,292	2,227,292
TOTAL PROPERTY, PLANT & EQUIPMT	11,125,739	11,125,739
53 5120 LICENSES & PERMIT COSTS	1,000	1,000
53 5830 MEMBERSHIP DUES&SUBSCRIP	21,400	21,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,400	22,400
53 8141 INTRA-FUND TRANSFERS	5,140,280	5,140,280
53 8142 AGENCY-WIDE ALLOCATION	2,461,480	2,461,480
53 8144 FUND-TO-FUND ALLOCATIONS	-2,377,795	-2,377,795
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,223,965	
TOTAL REQUIREMENTS	65,852,578	65,852,578

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	GOVERNOR-ITS INTERNAL SVC COMPUTING SERVICES				
	DESCRIPTION	2011-12	:	2012-1	3
	D RECEIPTS				
43 4132	COMP S&SVC	71,947,690	7	1,947,	690
43 8141	INTRA-FUND TRANSFERS	-391,472		-391,	472
43 8144	FUND-TO-FUND ALLOCATION	-5,703,640	-!	5,703,	640
TOTAL RE	CEIPTS	65,852,578	6	5,852,	578
CHANGE I	N FUND BALANCE	0			0

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74660 GOVERNOR-ITS INTERNAL SVC

	STATE TELECOMMUNICATIONS		
	DESCRIPTION	2011-12	2012-13
REQUIRE	MENTS		
53 1212	2 SPA-REG SALARIES-RECPT 2 REG(N S) TEMP WAGES-RECP 2 OT PAY - RECEIPTS	6,358,480	6,358,480
53 1312	2 REG(N S) TEMP WAGES-RECP	6,358,480 4,572	4,572
53 1412	2 OT PAY - RECEIPTS	18,532	18,532
	2 HOLIDAY PAY - RECEIPTS	1,606	1,606
53 1432	2 SHIFT PREM PAY - RECEIPT	18,532 1,606 11,870	11,870
53 1442	2 CALLBK/STBY PREM PAY-REC	6,788	6,788
53 1462	2 EPA&SPA-LONGVTY PAY-REC	37,523	37,523 492,608
53 1512	2 SOCIAL SEC CONTRIB-RECPT 2 REG RETIRE CONTRIB-RECPT 2 MED INS CONTRIB-RECPTS	6,788 37,523 492,608	492,608
53 1522	2 REG RETIRE CONTRIB-RECPT	676,779	676,779
53 1562	2 MED INS CONTRIB-RECPTS	399,125	399,125
53 1576	6 FLEXIBLE SPENDING SAVING	4,380	4,380
	ERSONAL SERVICES	8,012,263	8,012,263
53 2140	O INFORMATN TECHNOLOGY-SVC 1 WAN SUPPORT SERVICES 3 LAN SUPPORT SERVICES 4 PERSONAL COMP/PRINTER SU	585,921	585,921 5,950 9,868 78,496
53 2141	1 WAN SUPPORT SERVICES	5,950	5,950
53 2143	3 LAN SUPPORT SERVICES	9,868	9,868
53 2144	4 PERSONAL COMP/PRINTER SU	78,496	78,496
	5 SERVER SUPPORT SERVICES	1,248 89 3,525	9,868 78,496 1,248
	5 SECURITY SERVICE AGREE	89	09
	9 REPAIR VOICE COM EQU O REPAIRS-OTHER	3,525	3,525
53 4390	O MAINT ACREMENT FOLLS	500 516 024	3,525 600 516,934 976,851 41,693 -62,400 2,833,973 21,791 1,401,480 226,259 48,018
53 2430	0 MAINT AGREEMENT-EQUIP 1 MAINT AGREEMENT-SOFTWARE	510,934 076 051	516,934 076 051
	2 MAINTENANE AGREE-WAN SOF	41 602	970,031 41 602
	3 MAINT AGREE/OTHER DP EQU	-62 400	-62 400
	4 MAINT AGREE/WAN EQUIP	2 833 973	2 833 973
	5 MAIN AGREE/VIDEO TRAN EQ	21.791	21.791
	O MAINT AGREEMENT-OTHER	1,401,480	1.401.480
	3 RENT/LEASE-OTH FACILITIE	226.259	226.259
	1 RENT/LEASE MOTOR VEHICLE	48,018 15,600 60,015	48,018
	3 RENT/LEASE VOICE EQU	15,600	15,600
53 2712	2 TRANS AIR-OUT STATE, IN U	60,015	60,015
53 2714	4 TRANSP-GRND - IN STATE	19,967	19,967
	1 LODGING - IN STATE	407	407
53 2731	1 BD/NON-EMPLOYEE TRANSP	64	64
53 2811	1 TELEPHONE SERVICE	18,964,159	18,964,159 20,536,523
53 2812	2 TELECOMMUN DATA CHRG	20,536,523	20,536,523
53 2813	3 TELECONFERENCE CHARGES	632	632
	4 CELLULAR PHONE SERVICES	9,458,942	9,458,942
	5 EMAIL AND CALENDERING	11,947	11,947
	6 VIDEO TRANSMISSION	43,289	
	7 INTERNET SERV PROVIDER	1,195,420	1,195,420
	1 COMPUTER/DATA PROCESS SV	145,538 467,811	145,538 467,811
	2 MANAGED LAN SVC CHARGE	467,811	467,811
	O POSTAGE, FREIGHT & DELIV	393	393
	1 PROPERTY-INSURANCE	45,800	45,800
	O REGISTRATION FEES	50,748	
53 2942	2 OTHER EMP EDUCATIONAL EX	6,390	6,390

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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74660 GOVERNOR-ITS INTERNAL SVC 7224 STATE TELECOMMUNICATIONS

2011-12 2012-13 DESCRIPTION

	2011 12	2012 13
REQUIREMENTS		
TOTAL PURCHASED SERVICES	57,713,941	57,713,941
53 3110 GENERAL OFFICE SUPPLIES 53 3120 DATA PROCESSING SUPPLIES	6,847 28,349	6,847 28,349
TOTAL SUPPLIES	35,196	35,196
53 4528 EQUIP-VOICE COMMUNICATN 53 4531 WAN EQUIP PURCHASES 53 4532 VIDEO TRANSMISSION EQUIP 53 4533 LAN EQUIP PURCHASES 53 4534 PERSONAL COMPUTER/PRINTE 53 4712 WAN COMPUTER SOFTWARE PU 53 4713 PERSONAL COMPUTER SOFTWA 53 4714 SERVER SOFTWARE	352,170 1,508,494 3,955 44,216 -44,041 79 1,843 366,609	352,170 1,508,494 3,955 44,216 -44,041 79 1,843 366,609
TOTAL PROPERTY, PLANT & EQUIPMT	2,233,325	2,233,325
53 5830 MEMBERSHIP DUES&SUBSCRIP 53 5840 SERVICE & OTHER AWARDS	19,705 23	19,705 23
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,728	19,728
53 7101 GENERAL RESERVE	1,155,605	1,155,605
TOTAL RESERVES	1,155,605	1,155,605
53 8142 AGENCY-WIDE ALLOCATION 53 8144 FUND-TO-FUND ALLOCATIONS	3,562,139 1,961,907	3,562,139 1,961,907
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,524,046	5,524,046
TOTAL REQUIREMENTS	74,694,104	74,694,104

BI233	OFFICE OF STATE BUDGET AN BUDGET PREPARATION	-		А	.WG
	APPROPRIATION ADVICE		14:01:43	09/20	/11
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	GOVERNOR-ITS INTERNAL SVC STATE TELECOMMUNICATIONS				
	DESCRIPTION	2011-12		2012-1	3
	D RECEIPTS				
	TELEPHONE/TELECOM SVC	71,993,444	7	1,993,	
	PROF SVCS OTHER MISC REV-PROGRAM	48,269 126,627		48, 126,	
	INTRA-FUND TRANSFERS	2,525,764		2,525,	
TOTAL RE	CCEIPTS	74,694,104	7	 4,694,	104
CHANGE I	N FUND BALANCE	0			0

BI233	OFFICE	OF	STATE	BUDGET	AND	MANAGEMENT
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74660 GOVERNOR-ITS INTERNAL SVC 7228 ENTERPRISE SOLUTIONS

7228	ENTERPRISE SOLUTIONS		
	DESCRIPTION	2011-12	2012-13
REQUIREM	IENTS		
53 1212 53 1462 53 1512 53 1522 53 1562 53 1576	P. SPA-REG SALARIES-RECPT PEPA&SPA-LONGVTY PAY-REC SOCIAL SEC CONTRIB-RECPT REG RETIRE CONTRIB-RECPT MED INS CONTRIB-RECPTS FLEXIBLE SPENDING SAVING	4,791,593 10,992 367,045 504,734 326,476 -1	4,791,593 10,992 367,045 504,734 326,476
TOTAL PE	RSONAL SERVICES	6,000,839	6,000,839
53 2140 53 2143 53 2144 53 2186 53 2443 53 2712 53 2712 53 2715 53 2721 53 2724 53 2811 53 2815 53 2815 53 2825 53 2825 53 2820 53 2930	INFORMATN TECHNOLOGY-SVC LAN SUPPORT SERVICES PERSONAL COMP/PRINTER SU SECURITY SERVICE AGREE MAINT AGREE/OTHER DP EQU MAINT./PERSONL COMP SOFT TRANS AIR-OUT STATE, IN U TRANSP-GRND - IN STATE LODGING - IN STATE MEALS - IN STATE TELEPHONE SERVICE TELECOMMUN DATA CHRG CELLULAR PHONE SERVICES EMAIL AND CALENDERING COMPUTER/DATA PROCESS SV MANAGED LAN SVC CHARGE ADVERTISING REGISTRATION FEES EMP EDUCATION ASSIST PRO	1,381,315 18,420 74,088 653 47,775 1,247,674 132 883 6 79 70 24,080 10,560 1,557 21,976 744,287 1,428,388 3,300 14,334 12,566	1,381,315 18,420 74,088 653 47,775 1,247,674 132 883 6 79 70 24,080 10,560 1,557 21,976 744,287 1,428,388 3,300 14,334 12,566
TOTAL PU	RCHASED SERVICES	5,032,143	5,032,143
53 3110	GENERAL OFFICE SUPPLIES	9,997	9,997
TOTAL SU		9,997	9,997
53 4521 53 4711 53 4714	FURN-OFFICE OFFICE EQUIPMENT OTHER COMPUTER SOFTWARE SERVER SOFTWARE	2,000 900 382,149 460,501	900 382,149 460,501
TOTAL PR	OPERTY,PLANT & EQUIPMT	845,550	845,550
53 5830	MEMBERSHIP DUES&SUBSCRIP	322,482	322,482
	THER EXPENSES & ADJUSTMENTS	322,482	322,482
	INTRA-FUND TRANSFERS REGIONAL AGENCY-WIDE ALLOCATION	464,153 724,005	464,153 724,005

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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BUDGET PREPARATION SY APPROPRIATION ADVICE		14:01:43 09/20/11
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74660 GOVERNOR-ITS INTERNAL SVC 7228 ENTERPRISE SOLUTIONS		
DESCRIPTION	2011-12	2012-13
REQUIREMENTS		
53 8144 FUND-TO-FUND ALLOCATIONS	604,134	604,134
TOTAL INTRAGOVERNMENTAL TRANSACTNS		1,792,292
TOTAL REQUIREMENTS		14,003,303
ESTIMATED RECEIPTS		
43 4132 COMP S&SVC	11,877,842	
43 8141 INTRA-FUND TRANSFERS	464,154	464,154
43 8144 FUND-TO-FUND ALLOCATION	1,661,307	1,661,307
TOTAL RECEIPTS	14,003,303	14,003,303
CHANGE IN FUND BALANCE	0	0

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT		AWG
	BUDGET PREPARATION SYSTEM		
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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4660 PAGE 20 74660 GOVERNOR-ITS INTERNAL SVC 7240 ORACLE ULA 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 5,244,322 53 2441 MAINT AGREEMENT-SOFTWARE 5,244,322 -361,080 361,080 -361,080 361,080 53 2452 MAINT./MAINFRAME SOFTWAR 53 2542 RENT/LEASE SVR SOFTWARE TOTAL PURCHASED SERVICES 5,244,322 5,244,322 ______ TOTAL REQUIREMENTS 5,244,322 5,244,322 ESTIMATED RECEIPTS _____ 5,244,322 43 4160 PROF SVCS 5,244,322 ______ TOTAL RECEIPTS 5,244,322 5,244,322

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CHANGE IN FUND BALANCE

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4660 PAGE 21 74660 GOVERNOR-ITS INTERNAL SVC 7250 DESKTOP SUPPORT SERVICES 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 6,482,989 6,482,989 102,000 102,000 53 1212 SPA-REG SALARIES-RECPT 53 1222 SPA TIME LIMITED SAL-REC 102,000

 809
 809

 5,179
 5,179

 504,210
 504,210

 692,711
 692,711

 499,440
 499,440

 910
 910

 809 5,179 53 1412 OT PAY - RECEIPTS 53 1462 EPA&SPA-LONGVTY PAY-REC 53 1512 SOCIAL SEC CONTRIB-RECPT 53 1522 REG RETIRE CONTRIB-RECPT 53 1562 MED INS CONTRIB-RECPTS 53 1576 FLEXIBLE SPENDING SAVING 8,288,248 8,288,248 TOTAL PERSONAL SERVICES .-----36,842 53 2140 INFORMATN TECHNOLOGY-SVC 36,842 36,842 240,547 240,547 129,484 129,484 35 35 10,922 10,922 17,304 17,304 36,842 53 2144 PERSONAL COMP/PRINTER SU 53 2170 TEMPORARY AGENCY CONTRAC
53 2186 SECURITY SERVICE AGREE
53 2420 MAINT AGREEMENT FOILD 53 2430 MAINT AGREEMENT-EQUIP 53 2448 MAINT. AGREE./LAN SOFTWA 1.0 2 10 .3

	0510	=:/===	,
	2513 RENT/LEASE-OTH FACILITIE	15,107	*
	2521 RENT/LEASE MOTOR VEHICLE	134,523	*
	2712 TRANS AIR-OUT STATE, IN U	2,510	· ·
53	2714 TRANSP-GRND - IN STATE	13,302	13,302
53	2717 TRANSP OTHER - IN STATE	98	98
53	2718 TRANS OTH-OUTSTATE, IN U	10	10
53	2721 LODGING - IN STATE	832	832
53	2724 MEALS - IN STATE	193	193
53	2725 MEALS-OUT OF STATE, IN US	40	40
53	2732 BD/NON-EMPLOYEE SUBSIS	1,711	1,711
53	2811 TELEPHONE SERVICE	80,613	80,613
53	2812 TELECOMMUN DATA CHRG	1,020	1,020
53	2814 CELLULAR PHONE SERVICES	79,706	79,706
53	2815 EMAIL AND CALENDERING	17,291	17,291
53	2816 VIDEO TRANSMISSION	528	528
53	2821 COMPUTER/DATA PROCESS SV	63,303	63,303
53	2822 MANAGED LAN SVC CHARGE	40,679	40,679
53	2840 POSTAGE, FREIGHT & DELIV	2,176	2,176
53	2911 PROPERTY-INSURANCE	4,238	4,238
53	2930 REGISTRATION FEES	20,774	20,774
53	2942 OTHER EMP EDUCATIONAL EX	3,240	3,240
		· 	
TOTA	AL PURCHASED SERVICES	917,028	917,028
53	3110 GENERAL OFFICE SUPPLIES	15,130	15,130
53	3120 DATA PROCESSING SUPPLIES	17,493	17,493
53	3510 CLOTHING AND UNIFORMS	122	122
TOTA	AL SUPPLIES	32,745	32,745
53	4511 FURN-OFFICE	2,387	2,387
53	4534 PERSONAL COMPUTER/PRINTE	680,443	680,443

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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	BUDGET PREPARATION		
	APPROPRIATION ADVIC	E (BD307)	14:01:43 09/20/11
4660			PAGE 22
74660 GOVERNOR-ITS 1 7250 DESKTOP SUPPOR			
DESCRIPTION	1	2011-12	2012-13
REQUIREMENTS			
53 4535 SERVER PURCHAS	SES	3,586	3,586
53 4713 PERSONAL COMPU		1,726,473	•
53 4714 SERVER SOFTWAR		17,614	
 FOTAL PROPERTY,PLANT &	EOUI PMT	2,430,503	
53 5830 MEMBERSHIP DUE	S&SUBSCRIP	9,125	
TOTAL OTHER EXPENSES &		9,125	9,125
53 8142 AGENCY-WIDE AI	LOCATION	453,250	453,250
53 8144 FUND-TO-FUND F	ALLOCATIONS	378,205	378,205
TOTAL INTRAGOVERNMENTAI	TRANSACTNS	831,455	•
TOTAL REQUIREMENTS		12,509,104	12,509,104
ESTIMATED RECEIPTS			
43 4160 PROF GUGG		F 0.41 010	F 0.41 010
43 4160 PROF SVCS	I I OGATION	5,841,918	
43 8144 FUND-TO-FUND F	ALLUCATION	6,667,186	6,667,186
FOTAL RECEIPTS			12,509,104

CHANGE IN FUND BALANCE

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 4660 PAGE 23 74660 GOVERNOR-ITS INTERNAL SVC 7260 SAS LICENSING 2011-12 DESCRIPTION 2012-13 REQUIREMENTS 53 2490 MAINT AGREEMENT-OTHER 1,000,000 1,000,000 TOTAL PURCHASED SERVICES 1,000,000 1,000,000 53 4539 OTHER EQUIPMENT 3,000,000 3,000,000 ______ 3,000,000 TOTAL PROPERTY, PLANT & EQUIPMT 3,000,000 ______ 4,000,000 4,000,000 TOTAL REQUIREMENTS ESTIMATED RECEIPTS 43 7991 OTHER MISC REV - NONOPER 4,000,000 4,000,000 ______ TOTAL RECEIPTS 4,000,000 ______

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OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM

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74660	GOVERNOR-ITS	INTERNAL SVC
7280	COMPLIANCE &	TRANSFERMAT

	OVERNOR-ITS INTERNAL SVC OMPLIANCE & TRANSFERMAT		
	DESCRIPTION	2011-12	2012-13
REQUIREMEN	TS		
53 1212 S	PA-REG SALARIES-RECPT	1,963,264	1,963,264
53 1512 S	OCIAL SEC CONTRIB-RECPT	150,190	150,190
53 1522 R	EG RETIRE CONTRIB-RECPT	206,340	206,340
	ED INS CONTRIB-RECPTS	118,296	118,296
TOTAL PERS	ONAL SERVICES	2,438,090	2,438,090
53 2140 I	NFORMATN TECHNOLOGY-SVC	88,178	88,178
53 2144 P	ERSONAL COMP/PRINTER SU	20,598	20,598
	AINT AGREEMENT-SOFTWARE	16,000	16,000
	AINT./PERSONL COMP SOFT	23,007	23,007
	RANS AIR-OUT STATE, IN U	4,970	4,970
	RANSP-GRND - IN STATE	43	43
	ELEPHONE SERVICE	4,521	4,521
	ELECOMMUN DATA CHRG	14,261	14,261
	ELLULAR PHONE SERVICES	1,916	1,916
	MAIL AND CALENDERING	1,550	1,550
	IDEO TRANSMISSION	308	308
	OMPUTER/DATA PROCESS SV	14,088	14,088
	ANAGED LAN SVC CHARGE	33,570	33,570
	OSTAGE, FREIGHT & DELIV	96	96
	EGISTRATION FEES	25,357 	25,357
TOTAL PURC	HASED SERVICES	248,463	248,463
53 3110 G	ENERAL OFFICE SUPPLIES	1,204	1,204
	THER COMPUTER SOFTWARE		
	ERTY,PLANT & EQUIPMT		
	EMBERSHIP DUES&SUBSCRIP		9,617
TOTAL REQU			2,714,986

BI233	OFFICE OF STATE BUDGET A BUDGET PREPARATION	_		A	WG
	APPROPRIATION ADVI	ICE (BD307)	14:01:43	09/20	/11
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74660 GOVERNOR-ITS 7280 COMPLIANCE 8					
DESCRIPT	ION	2011-12		2012-1	3
ESTIMATED RECEIPTS					
43 8144 FUND-TO-FUNI	O ALLOCATION	2,714,986		2,714,	986
TOTAL RECEIPTS		2,714,986		2,714,	986
CHANGE IN FUND BALANC	CE	0			0

OFFICE OF STATE BUDGET AND MANAGEMENT BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11

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	SUMMARY	BY FUND	
4660			PAGE 1
74660 0	GOVERNOR-ITS INTERNAL SVC		
	DESCRIPTION	2011-12	2012-13
REQUIREMEN	NTS		
71.0C I	LIBRARY OF CONGRESS	167,207	167,207
	JS FOREST SERVICE	25,763	25,763
	JS GEOLOGICAL SURVEY	28,266	28,266
	ITS-ADMINISTRATION	8,406,081	8,406,081
	BUSINESS RElation MANAG	1,151,696	1,151,696
7115 0	CGIA	828,902	828,902
7217 0	COMPUTING SERVICES	65,852,578	65,852,578
7224 8	STATE TELECOMMUNICATIONS	74,694,104	74,694,104
7228 E	ENTERPRISE SOLUTIONS	14,003,303	14,003,303
7240 0	DRACLE ULA	5,244,322	5,244,322
7250 I	DESKTOP SUPPORT SERVICES	12,509,104	12,509,104
7260 S	SAS LICENSING	4,000,000	4,000,000
7280 (COMPLIANCE & TRANSFERMAT	2,714,986	2,714,986
TOTAL REQU	JIREMENTS	189,626,312	189,626,312
TOTAL REQU	RECEIPTS	189,626,312	
TOTAL REQUESTIMATED	RECEIPTS LIBRARY OF CONGRESS	189,626,312 	167,207
TOTAL REQU ESTIMATED 7LOC I 7UFS U	RECEIPTSLIBRARY OF CONGRESS JS FOREST SERVICE	189,626,312 167,207 25,763	167,207 25,763
TOTAL REQU ESTIMATED 7LOC I 7UFS U 7USG U	RECEIPTSLIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY	189,626,312 167,207 25,763 28,266	167,207 25,763 28,266
ESTIMATED 7LOC I 7UFS U 7USG U 7100 I	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LTS-ADMINISTRATION	189,626,312 167,207 25,763 28,266 8,406,081	167,207 25,763 28,266 8,406,081
ESTIMATED TUFS UTILITY TO THE TOTAL THE TOTAL TO THE TOTAL THE TO	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LTS-ADMINISTRATION PROJECT MANAGEMENT OFF	189,626,312 167,207 25,763 28,266 8,406,081 0	167,207 25,763 28,266 8,406,081
ESTIMATED TUFS UT TOUS	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LTS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RELATION MANAG	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696	167,207 25,763 28,266 8,406,081 0 1,151,696
ESTIMATED TUGS I TIOS I TIOS I TIOS E TIOS E TIOS E TIOS E TIOS E TIOS E	RECEIPTS LIBRARY OF CONGRESS JS FOREST SERVICE JS GEOLOGICAL SURVEY LTS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RELATION MANAGE CGIA	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732
TOTAL REQU ESTIMATED 7LOC I 7UFS U 7100 I 7102 F 7105 F 7115 C 7217 C	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LITS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RELATION MANAG CGIA COMPUTING SERVICES	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578
TOTAL REQU FSTIMATED 7LOC I 7UFS U 7100 I 7102 I 7102 I 7105 I 7115 (7217 (7224 S	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LITS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG CGIA COMPUTING SERVICES STATE TELECOMMUNICATIONS	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104
TOTAL REQU FINATED 7LOC I 7UFS U 7100 I 7102 I 7105 I 7105 I 7115 (7217 (7224 S 7228 I	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LITS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RELATION MANAG CGIA COMPUTING SERVICES	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578
TOTAL REQU ESTIMATED 7LOC I 7UFS U 7100 I 7102 F 7105 F 7115 C 7217 C 7224 S 7228 F 7240 C	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY ETS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG COTA COMPUTING SERVICES ETATE TELECOMMUNICATIONS ENTERPRISE SOLUTIONS	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303
TOTAL REQUESTIMATED	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY ETS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG CGIA COMPUTING SERVICES ETATE TELECOMMUNICATIONS ENTERPRISE SOLUTIONS DRACLE ULA	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322
TOTAL REQUESTIMATED TUPS UT TUPS UT TOTAL TUPS UT TUPS UT TOTAL TUPS UT TUPS	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY UTS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG COMPUTING SERVICES ENTER TELECOMMUNICATIONS ENTERPRISE SOLUTIONS DRACLE ULA DESKTOP SUPPORT SERVICES	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104
TOTAL REQUESTIMATED TUPS IT TOTAL TUPS IT TUPS IT TOTAL TUPS IT TUPS IT TOTAL TUPS IT TU	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LITS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG CGIA COMPUTING SERVICES STATE TELECOMMUNICATIONS ENTERPRISE SOLUTIONS DRACLE ULA DESKTOP SUPPORT SERVICES SAS LICENSING COMPLIANCE & TRANSFERMAT	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104 4,000,000 2,714,986	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104 4,000,000 2,714,986
TOTAL REQUESTIMATED TUPS UT TUPS UT TOTAL TUPS UT TUPS UT TOTAL TUPS UT TUPS	RECEIPTS LIBRARY OF CONGRESS US FOREST SERVICE US GEOLOGICAL SURVEY LITS-ADMINISTRATION PROJECT MANAGEMENT OFF BUSINESS RElation MANAG CGIA COMPUTING SERVICES STATE TELECOMMUNICATIONS ENTERPRISE SOLUTIONS DRACLE ULA DESKTOP SUPPORT SERVICES SAS LICENSING COMPLIANCE & TRANSFERMAT	189,626,312 167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104 4,000,000 2,714,986	167,207 25,763 28,266 8,406,081 0 1,151,696 297,732 65,852,578 74,694,104 14,003,303 5,244,322 12,509,104 4,000,000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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74660	GOVERNOR-ITS	TMTTDMAT.	2772

7	4660	GOVERNOR-ITS INTERNAL SVC		
		DESCRIPTION	2011-12	2012-13
REQU		ENTS		
		EPA-REG SALARY-RECPT	153,227	153,227
53	1212	SPA-REG SALARIES-RECPT	38,214,282	153,227 38,214,282
53	1222	SPA TIME LIMITED SAL-REC	102,000	102,000
53	1312	REG(N S) TEMP WAGES-RECP	57,783	57,783
		OT PAY - RECEIPTS	23,677	23,677
53	1422	HOLIDAY PAY - RECEIPTS	12,843	12,843
		SHIFT PREM PAY - RECEIPT	60,785	60,785
		CALLBK/STBY PREM PAY-REC	15,788	15,788
		EPA&SPA-LONGVTY PAY-REC	168,192	168,192
		SOCIAL SEC CONTRIB-RECPT	2,959,007	2,959,007
		REG RETIRE CONTRIB-RECPT	4,065,488	4,065,488
		MED INS CONTRIB-RECPTS	2,642,728	2,642,728
		FLEXIBLE SPENDING SAVING	10,308	10,308
		LEGAL SERVICES	200,378	200,378
		FINAN/AUDIT SERVICES	65,528	65,528
		INFORMATN TECHNOLOGY-SVC WAN SUPPORT SERVICES	4,419,661	4,419,661
		LAN SUPPORT SERVICES	5,95U 92 F1F	5,950 92 E1E
		PERSONAL COMP/PRINTER SU	810 93 <i>4</i>	810 93 <i>4</i>
		SERVER SUPPORT SERVICES	1 248	1 249
		TEMPORARY AGENCY CONTRAC	233 592	233 592
		JANITORIAL SER AGREEMENT	99 277	99 277
		WASTE REM/RECY SER AGREE	30.468	30.468
		SECURITY SERVICE AGREE	480,439	480,439
		PEST CONTROL AGREEMENT	38,214,282 102,000 57,783 23,677 12,843 60,785 15,788 168,192 2,959,007 4,065,488 2,642,728 10,308 200,378 65,528 4,419,661 5,950 82,515 810,934 1,248 233,592 99,277 30,468 480,439 9,556 20,850 53,960 1,527,889 55,524 250,382 229,100 14,864 3,525 54,617 402,638 872,976 8,078,568 41,693 1,273,808	480,439 9,556 20,850 53,960 1,527,889 55,524 250,382
53	2188	LAWNS & GROUNDS SER AGRE	20,850	20,850
53	2199	MISC CONTRACTUAL SERVICE	53,960	53,960
53	2210	ENRG SER -ELECTRICAL	1,527,889	1,527,889
53	2230	ENRG SER -WATER & SEWER	55,524	55,524
53	2241	ENRG SER -FUEL OIL	250,382	250,382
53	2310	REPAIRS-BUILDINGS	229,100	229,100
		REPAIRS-OTHER EQUIPMENT	14,864	14,864
		REPAIR VOICE COM EQU	3,525	3,525
		REPAIRS-OTHER	54,617	54,617
		MAINT AGREEMNT-BUILDINGS	402,638	402,638 872,976 8,078,568 41,693
		MAINT AGREEMENT-EQUIP	872,976	872,976
		MAINT AGREEMENT-SOFTWARE	8,078,568	8,078,568
		MAINTENANE AGREE-WAN SOF	41,693 1,273,808 2,833,973	41,693
		MAINT AGREE/OTHER DP EQU	1,273,808	1,273,808
		MAINT AGREE/WAN EQUIP	2,833,973	2,833,973
		MAIN AGREE/VIDEO TRAN EQ MAINT AGREE- PC/ PRINT	21,791 80,000 17,304	21,791 80,000
		MAINT AGREE PC/ PRINT	17 204	80,000 17,304 6,028,939
		MAINT./PERSONL COMP SOFT	6 020 020	6 020 020
		MAINT. AGREE/SERVER	6,028,939 1,500,113 384,973	1,500,113
		MAINTENANCE/MAINFRAME CO	1,300,113	384,973
		MAINT./MAINFRAME SOFTWAR	12 195 647	384,973 12,195,647
		MAINT AGREEMENT-OTHER	12,195,647 2,401,480 384,487	2,401,480
		RENT/LEASE-BLDINGS/OFFIC	384.487	384,487
		.,	331,107	201,107

BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) 14:01:43 09/20/11 SUMMARY BY ACCOUNT

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AWG

74660 GOVERNOR-ITS INTERNAL SV	74660	NTERNAL SV	GOVERNOR-ITS INTE	C
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		DESCRIPTION	2011-12	2012-13
5.3	2513	RENT/LEASE-OTH FACILITIE	270,867	270,867
		RENT/LEASE MOTOR VEHICLE	211,321	211,321
		RENT/LEASE VOICE EOU	15,600	15,600
		RENT/LEASE-GEN OFF EQUIP	9,096	9 096
		RENT/LEASE SVR SOFTWARE	361,080	361,080
53	2590	RENT/LEASE OTHER PROPERT	10,860	10,860
53	2712	TRANS AIR-OUT STATE, IN U	74,955	74,955
		TRANSP-GRND - IN STATE	51,250	51,250
53	2715	TRANS GRND-OUT STA, IN US	2,000	2,000
53	2717	TRANSP OTHER - IN STATE	1,444	1,444
53	2718	TRANS OTH-OUTSTATE, IN U	10	10
		LODGING - IN STATE	11,363	11,363
		MEALS - IN STATE	4,542 135	4,542
		MEALS-OUT OF STATE, IN US	135	135
		BD/NON-EMPLOYEE TRANSP	914	914
		BD/NON-EMPLOYEE SUBSIS	4,311 19,255,884	4,311
		TELEPHONE SERVICE	19,255,884	19,255,884
		TELECOMMUN DATA CHRG	20,835,296 632 9,656,046	20,835,296
		TELECONFERENCE CHARGES	632	632
		CELLULAR PHONE SERVICES EMAIL AND CALENDERING	9,656,046	9,656,046
		VIDEO TRANSMISSION	129,191 44,510	129,191 44,510
		INTERNET SERV PROVIDER		
		COMPUTER/DATA PROCESS SV	1,190,620	4,258,545
		MANAGED LAN SVC CHARGE	4,258,545 4,563,833	4,563,833
		POSTAGE, FREIGHT & DELIV	54,785	54,785
		PRINT, BIND, DUPLICATE	4,345	4,345
		ADVERTISING	6,000	
		CABLE TV	1,323	1,323
		PROPERTY-INSURANCE	178,347 396	178,347
		INSURANCE-MOTOR VEHICLE	396	396
53	2913	LIABILITY INSURANCE	2,105	2,105
53	2919	OTHER INSURANCE	144	144
53	2920	BONDING	349	349
53	2930	REGISTRATION FEES	174,986	174,986
		EMP EDUCATION ASSIST PRO	12,566	12,566
		OTHER EMP EDUCATIONAL EX	19,630	19,630
		GENERAL OFFICE SUPPLIES	76,941	76,941
		DATA PROCESSING SUPPLIES	90,582	90,582
		SECURITY & SAFETY SUPP	3,237	3,237
		JANITORIAL SUPPLIES	17,217	17,217
		BEDDING AND TEXTILE PROD	10,700	10,700
	3240	CARPENTRY & HARDWARE SUP	22,382	22,382
		OTHER FACILITY & HARDWAR	8,960	8,960
		GASOLINE GASOLINE	19,527 1,853	19,527 1,853
		MOTOR VEH REPLACE PARTS	1,853 20	1,653 1,653
		CLOTHING AND UNIFORMS	122	122
		OTHER MAT. & SUPPLIES	110,000	20 122 110,000
		BLDG-LEGL FEES ADVER	1,941	1,941
		MISC. PROJECT COSTS	50,000	50,000
			.,	,

BI233	OFFICE OF STATE BUDGET AND MANAGEMENT	AWG
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		BUDGET PREPAR	ADVICE (BD307)	14.01.42	00/20	/11
		APPROPRIATION SUMMARY BY		14.01.43	09/20/	/ 1.1
,	1660	SUMMARI BI	ACCOUNT		PAGE	2
	1000				PAGE	3
	74660	GOVERNOR-ITS INTERNAL SVC				
	, 1000	GOVERNOR TIP INTERNAL BYC				
		DESCRIPTION	2011-12		2012-13	3
			2011 12		2012 1	_
53	4511	FURN-OFFICE	13,755		13,7	755
		OFFICE EQUIPMENT	2,914		2,9	
		EQUIP-VOICE COMMUNICATN	352,760		352,7	
		OTHE DP EQUIPMENT	3,222,059		3,222,0	
		WAN EQUIP PURCHASES	1,508,494		1,508,4	
		VIDEO TRANSMISSION EQUIP	3,955		3,9	
		LAN EQUIP PURCHASES	44,216		44,2	
		PERSONAL COMPUTER/PRINTE	636,402		636,4	
		SERVER PURCHASES	4,588,424		4,588,4	
		MAINFRAME PURCHASES	422,692		422,6	
		OTHER EQUIPMENT	3,003,750		3,003,	
		TEXTBOOKS	300			300
		OTHER COMPUTER SOFTWARE	1,013,619		1,013,6	
		WAN COMPUTER SOFTWARE PU	79			79
		PERSONAL COMPUTER SOFTWA	1,788,976		1,788,9	
		SERVER SOFTWARE	3,076,316		3,076,3	
		LICENSES & PERMIT COSTS	1,000		1,0	
		INDIRECT (OVERHEAD COSTS	10,785		10,	
		SVC CHRG-SALE SURPLUS	4,655		4,6	
		MEMBERSHIP DUES&SUBSCRIP	688,773		688,	
		SERVICE & OTHER AWARDS	23			23
	8129		22,000		22,0	
		INTRA-FUND TRANSFERS	5,604,433		5,604,4	
		AGENCY-WIDE ALLOCATION	7,403,831		7,403,8	
		FUND-TO-FUND ALLOCATIONS	718,383		718,3	
		QUIREMENTS				
			189,626,312			
EST:	IMATEI	O RECEIPTS				
43	4131	TELEPHONE/TELECOM SVC	72,158,294	7	2,158,2	294
43	4132	COMP S&SVC	83,825,532	8	3,825,5	532
43	4160	PROF SVCS	12,687,207	1	2,687,2	207
43	7990	OTHER MISC REV-PROGRAM	126,627		126,6	527
43	7991	OTHER MISC REV - NONOPER	4,000,000		4,000,0	000
43	8111	TRANSFER FROM DENR	14,735		14,	735
43	8141	INTRA-FUND TRANSFERS	-102,968		-102,9	
		ITS AGENCY-WIDE ALLOC.	6,722,533		6,722,5	
		FUND-TO-FUND ALLOCATION	9,192,949		9,192,9	
		TRANSFER FROM 34660	248,997		248,9	
		EFETAC	25,763		25,	
		GEOMAPP1	167,207		167,2	
		NGPOCS6	5,308		5,3	
		STRNHD2	22,958		22,9	
			== 7333			

TOTAL RECEIPTS

189,095,142 189,095,142

BI233	OFFICE OF STATE BUDGET AN	_		AW	1G
	BUDGET PREPARATION APPROPRIATION ADVIC		14:01:43	09/20/	/11
	SUMMARY BY ACCOU	, ,	14.01.43	09/20/	11
4660				PAGE	4
74660	GOVERNOR-ITS INTERNAL SVC				
	DESCRIPTION	2011-12		2012-13	}
CHANGE IN	FUND BALANCE	-531,170		-531,1	.70

BI233	OFFICE OF STATE BUDGET AN			AWG	
	BUDGET PREPARATION SYSTEM APPROPRIATION ADVICE (BD307) POSITION COUNTS		14:01:43	09/20/11	
4660	SUMMARY BY FU	ND		PAGE 1	
74660	GOVERNOR-ITS INTERNAL SVC				
	DESCRIPTION	2011-12		2012-13	
REQUIREMENTS					
7100	ITS-ADMINISTRATION	79.625		79.625	
7105	BUSINESS RElation MANAG	10.000		10.000	
7115	CGIA	5.000		5.000	
7217	COMPUTING SERVICES	170.690		170.690	
7224	STATE TELECOMMUNICATIONS	88.505		88.505	
7228	ENTERPRISE SOLUTIONS	51.150		51.150	
7250	DESKTOP SUPPORT SERVICES	100.030		100.030	
7280	COMPLIANCE & TRANSFERMAT	25.000		25.000	
TOTAL REG	QUIREMENTS	530.000		530.000	

BI233	OFFICE OF STATE BUDGET BUDGET PREPARATI	_		AWG
		VICE (BD307)	14:01:43	09/20/11
	SUMMARY BY AC	COUNT		
4660				PAGE 1
74660	GOVERNOR-ITS INTERNAL SVC			
	DESCRIPTION	2011-12		2012-13
REQUIREME	ENTS			
53 1112	EPA-REG SALARY-RECPT	1.000		1.000
53 1212	SPA-REG SALARIES-RECPT	529.000		529.000
53 1222	SPA TIME LIMITED SAL-REC	.000		.000
TOTAL REÇ	UIREMENTS	530.000		530.000