

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET REVISION MODULE
OVER-EXPENDITURE REPORT
FOR PERIOD 07/01/2011 THROUGH 09/31/2011
WITH JUSTIFICATIONS

13510 DPI-GENERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	13510	12-0009	09/15/2011	1862 - DUAL EMPLOYMENT		
1		13510	1862		NC School for the Deaf THIS REVISION WILL BUDGET FOR THE DUAL EMPLOYMENT ARRANGEMENT BETWEEN DPI EMPLOYEE, SHARON HURLEY AND APPALACHIAN STATE UNIVERSITY. THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.	3,269	0
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1	7	13510	12-0010	09/23/2011	1802-STATE FISCAL STAB FUND-UNEXP BAL		
1		13510	1802		Stabilization Ed ARRA 1) SOURCE OF FUNDS - UNEXPENDED BALANCE AS OF JUNE 30, 2011 FOR THE STATE FISCAL STABILIZATION ARRA GRANT. 2) AMOUNT - \$36,022,063.50 3) PURPOSE/FUNCTION - THE INTENT OF THE STATE FISCAL STABILIZATION FUND IS TO HELP STABILIZE THE BUDGETS OF LOCAL EDUCATION AGENCIES AND ENSURE THAT THEY HAVE THE RESOURCES TO AVERT CUTS AND RETAIN TEACHERS AND PROGRAMS. 4) BENEFICIARIES - LEAS 5) FREQUENCY - ONE-TIME 6) AUTHORITY - AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA) 7) GOV OPS - N/A 8) RECIPROCAL BD606 - REFER TO BD606 12-0001 IN BUDGET CODE 23510	36,022,063	0
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1	8	13510	12-0011	09/15/2011	1000/1640-CROSSWALK TEACHER WKING CONDI.		
1		13510	1640		Educator Quality & Recrt THIS REVISION CROSSWALKS FUND 100010100163 TO 164010100163 WHICH IS THE NEW PROGRAM FUND FOR EDUCATOR QUALITY AND RECRUITMENT.	215,000	215,000
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1	7	13510	12-0012	09/30/2011	1000 - CARRYOVER FOR COLLABORATIVE STUD.		
1		13510	1000		Executive & Admin. THIS REVISION BUDGETS FOR THE CARRYOVER OF RECEIPTS FOR THE COLLABORATIVE STUDENT ACHIEVEMENT WORKSHOP. (1) SOURCE OF FUNDS: WORKSHOP REGISTRATION FEES (2) AMOUNT: \$40,138 (\$4,256 CERTIFIED AND \$44,394 CARRIED OVER).	40,138	0

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<p>(3) PURPOSE/FUNCTION: THE PURPOSE OF THIS CONFERENCE IS TO SUPPORT THE 21ST CENTURY PROFESSIONALS TO CREATE A CULTURE OF HIGH EXPECTATIONS, SUPPPORT ACADEMIC GROWTH FOR ALL STUDENTS, ENGAGE THE COMMUNITY STAKEHOLDERS IN TRANSFORMING THE EDUCATION IN NC TO PREPARE GLOBALLY COMPETITIVE STUDENTS FOR THE 21ST CENTURY, GAIN A COMPREHENSIVE UNDERSTANDING OF ASSESSMENTS AND ACCOUNTABILITY FROM LOCAL AND NATIONAL PERSPECTIVES AND DEVELOP HEALTHY AND RESPONSIBLE CITIZENS.</p> <p>(4) BENEFICIARIES: PRINCIPALS, TEACHERS, PARENTS, AND BUSINESS AND COMMUNITY REPRESENTATIVES</p> <p>(5) FREQUENCY: ONCE A YEAR USUALLY AROUND MARCH</p> <p>(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C 6-4.</p> <p>(7) GOV OPS: THIS RECEIPT IS INCLUDED ON THE 325 REPORT AND DOES NOT REQUIRE GOV OPS CONSULTATION.</p> <p>(8) RECIPROCAL 606S IN OTHER CODES: RECIPROCAL IS 23510 12-0008.</p>							
1	13510		12-0015	08/31/2011	REPEAT - REVERSE #12-0075 AND PARTIAL 85		
1	13510	1000			Executive & Admin.	207	207
1	13510	1660			Special Populations-DPI	111,996	111,996
<p>THIS REVISION WILL REVERSE #12-0075 WHICH REPEATED THE SUPERINTENDENT'S POSIITON TRANSFER TO THE NEW FUND. THIS POSITION WAS ABOLISHED AS PART OF THE CERTIFIED BUDGET AND SHOULD NOT HAVE REPEATED.</p> <p>THIS REVISION ALSO REVERSES THE PORTION FOR FUND 1861 OFF OF #12-0085 WHICH ALSO WAS A REPEAT.</p>							
1	1	13510	12-0018	09/16/2011	1900-PENALTIES COLLECTED TRNSFD TO OSBM		
1	13510	1900			RESERVES & TRANSFERS	6,024	0
<p>THIS REVISION BUDGETS THE RECEIPTS FOR THE TOTAL AMOUNT COLLECTED FROM LEAS FOR TRANSFER TO OSBM. THE RECEIPTS ARE FROM THE CIVIL PENALTIES FROM LEAS WHO OVERSPEND THEIR DOLLARS OR POSITIONS WHICH ARE ALLOTTED THROUGH THE STATE PUBLIC SCHOOL FUND. THE AMOUNT BUDGETED TO DATE IS \$6,024. THE PURPOSE OF THIS REVISION IS TO ESTABLISH BUDGET EQUAL TO THE AMOUNT OF CIVIL PENALTIES COLLECTED FOR THE TWO MONTHS OF JULY AND AUGUST. THE STATE BOARD OF EDUCATION ALLOTS CIVIL PENALTIES BASED ON ADM TO THE LEAS. THESE RECEIPTS ARE TO BE TRANSFERRED TO OSBM WITHIN 10 DAYS AFTER THE CLOSE OF THE CALENDAR MONTH. THIS REVISION IS IN COMPLIANCE WITH REQUIREMENTS IN GS 115C-457.2, GS 115C-457.3, AND ARTICLE IX</p>							

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SECTION 7(B) OF THE NC CONSTITUTION. PRIOR CONSULTATION/REPORTING TO THE
JOINT LEGISLATIVE COMMITTEE FOR GOVERNMENTAL OPERATIONS IS NOT REQUIRED FOR
THIS ITEM.

1	5	13510	12-0027	09/21/2011	1300-CHANGE FDIING ON 2 POSITIONS		
1		13510	1300		FINANCIAL & BUSINESS SVC	56,503	57,271
					(1) SOURCE OF FUNDS: MEDICAID RECEIPTS FROM RESIDENTIAL SCHOOLS - PER OES MEDICAID REIMBURSEMENTS ARE AN ALLOWABLE USE TO SUPPORT ANY EXPENDITURE.		
					(2) AMOUNT: REVENUE TO COVER SALARY AND BENEFITS		
					(3) PURPOSE/FUNCTION: SUFFICIENT BUDGET TO COVER THE SALARY AND BENEFITS FOR TWO 50% PORTIONS OF THE ACCOUNTS PAYABLE AND BUDGET POSITION PREVIOUSLY FUNDED FROM LOTTERY RECEIPTS.		
					(4) BENEFICIARIES: LEA'S, RESIDENTIAL SCHOOLS AND DPI		
					(5) FREQUENCY: N/A		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C- 6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
					THE MEDICAID REIMBURSEMENT RECEIPT WAS NOT PREVIOUSLY CERTIFIED.THIS REVENUE WILL SUPPORT THE TWO FINANCIAL SERVICES STAFF FROM THE RESIDENTIAL SCHOOLS MEDICAID REIMBURSEMENT FUND.		

1	6	13510	12-0030	09/30/2011	1000-TRANSFER #60091264 TO POLICY&STRAT.		
1		13510	1000		Executive & Admin.	90,195	91,296
					(1) SOURCE OF FUNDS: STANDARDS, ASSESSMENT AND ACCOUNTABILITY GRANT FROM THE US DEPARTMENT OF EDUCATION		
					(2) AMOUNT: CURRENT BUDGETED SALARY AMOUNT OF \$70,600 WITH APPLICABLE BENEFITS		
					(3) PURPOSE/FUNCTION: FUNDS WILL BE USED FOR 1 FTE THAT IS RESPONSIBLE FOR DATA ANALYSIS AND MANAGEMENT TASKS THAT FACILITATE EFFICIENT AND EFFEC- TIVE ENTERPRISE DATA MANAGEMENT OPERATIONS AT DPI. SPECIFIC DUTIES IN- CLUDE REQUIREMENTS MANAGEMENT, BUSINESS AND SYSTEMS ANALYSIS, DATA FLOW DIAGRAMMING, PROCESS FLOW DIAGRAMMING FOR COMPLEX APPLICATIONS AND BUSINESS PROCESSES, AND DATA AUDITING AND PROFILING.		
					(4) BENFICIARIES: LEA'S, RESIDENTIAL SCHOOLS, CHARTERS AND NCDPI		
					(5) FREQUENCY: N/A		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C- 6-4.		

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(7) GOV OPS: THIS GRANT IS INCLUDED IN THE 325 REPORT.
(8) RECIPROCAL 606'S IN OTHER CODES: N/A
THIS IS A VACANT POSITION IN FUND 1000. THIS POSITION PERFORMS DATA ANALYSIS AND MANAGEMENT TASKS THAT FACILITATE EFFICIENT AND EFFECTIVE ENTERPRISE DATA MANAGEMENT OPERATIONS OF THE DEPARTMENT. SPECIFIC ANTICIPATED DUTIES INCLUDE REQUIREMENTS MANAGEMENT, BUSINESS AND SYSTEMS ANALYSIS, DATA FLOW DIAGRAMMING, PROCESS FLOW DIAGRAMMING FOR COMPLEX APPLICATIONS AND BUSINESS PROCESSES, AND DATA AUDITING AND PROFILING. PRIMARY AREA OF SUPPORT IS THE FEDERAL DESIGNED AND FUNDED COMMON EDUCATION DATA ANALYSIS AND REPORTING SYSTEM (CEDARS). THIS POSITION WILL BE THE LEAD ADMINISTRATOR FOR CEDARS, WHICH IS THE DEPARTMENT'S LONGITUDINAL DATA SYSTEM(LDS). THE LDS CONTAINS POINT-IN-TIME DATA POPULATED FROM MANY OF THE AGENCY'S KEY SOURCE DATA COLLECTION SYSTEMS PER SCHEDULED EVENTS. THE CEDARS ADMINISTRATOR ROLE ALSO INCLUDES MANAGEMENT OF THE METADATA RESPOSITORY (MDR), THE DEPARTMENT'S ENTERPRISE DATA DICTIONARY, WHICH INCLUDES INFORMATION ABOUT ALL OF THE DATA CONTAINED IN CEDARS. THE LDS IS INTEGRAL TO AGENCY FEDERAL REPORTING FOR ALL PROGRAMMATIC DATA. THIS REPORTING INCLUDES BUT IS NOT LIMITED TO, THE EDUCATION DATA EXCHANGE NETWORK (EDEN), THE CONSOLIDATED STATE PERFORMANCE REPORT (CSPR) WHICH IS A NO CHILD LEFT BEHIND (NCLB) REQUIREMENT, THE EXCEPTIONAL CHILDREN ANNUAL PERFORMANCE REPORT, IDEA ANNUAL PERFORMANCE REPORT (IDEA'S NCLB REQUIREMENT), COMMON CORE OF DATA, THE NATIONAL CENTER FOR EDUCATION STATISTICS NON-FISCAL DATA COLLECTION AND OTHER DATA REQUESTS WHICH ARE FEDERALLY DRIVEN, INCLUDING THE CURRENT EFFORT ON RACE TO THE TOP, INSTRUCTIONAL IMPROVEMENT SYSTEM AND SHARED LEARNING INITIATIVE. A CONTRACTOR PREVIOUSLY WORKED ON THESE INITIATIVES.

1	5	13510	12-0037	09/22/2011	1500-DUAL EMPLOYMENT		
1		13510	1500		Technology Services	646	0
					THIS REVISION BUDGETS FOR DUAL EMPLOYMENT BETWEEN ROSALYN COVINGTON AND NC CENTRAL UNIVERSITY.		
					(1) SOURCE OF FUNDS: NC CENTRAL UNIVERSITY REIMBURSES DPI FOR SALARY		
					(2) AMOUNT: SALARY AND BENEFITS FOR TEACHING CLASS; \$600 + \$45.90		
					(3) PURPOSE/FUNCTION: N/A		
					(4) BENEFICIARIES: EXTENDED STUDIES STUDENTS		
					(5) FREQUENCY: N/A		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-0038	09/22/2011	1021 - DUAL EMPLOYMENT		
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1	13510	1021			Education Innovations THIS REVISION BUDGETS FOR DUAL EMPLOYMENT BETWEEN DAN FROELICH AND LEARN NC. (1) SOURCE OF FUNDS: LEARN NC (2) AMOUNT: SALARY AND BENEFITS FOR TEACHING CLASS-\$3,800 + \$290.70 (3) PURPOSE/FUNCTION: N/A (4) BENFICIARIES: STUDENTS (5) FREQUENCY: N/A (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IIN G.S> 143C 6-4 (7) GOV OPS: N/A (8) RECIPROCAL 606'S IN OTHER CODES: N/A	4,091	0
1	5	13510	12-0039	09/22/2011	1100-DUAL EMPLOYMENT		
1	13510	1100			Assistance to Districts THIS REVISION BUDGETS FOR THE DUAL EMPLOYMENT BETWEEN TONI WITHEROW AND UNC PEMBROKE. (1) SOURCE OF FUNDS: UNC PEMBROKE REIMBURSES DPI FOR SALARY AND BENEFITS. (2) AMOUNT: SALARY AND BENEFITS FOR TEACHING CLASS; \$5,360 + \$411 (3) PURPOSE/FUNCTION: N/A (4) BENEFICIARIES: STUDENTS (5) FREQUENCY: N/A (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C- 6-4. (7) GOV OPS: N/A (8) RECIPROCAL 606'S IN OTHER CODES: N/A	5,771	0
1	5	13510	12-0040	09/22/2011	1410-DUAL EMPLOYMENT		
1	13510	1410			NCCAT THIS REVISION BUDGETS FOR DUAL EMPLOYMENT BETWEEN AN NCCAT EMPLOYEE AND WESTERN UNIVERSITY. (1) SOURCE OF FUNDS: WESTERN UNIVERSITY REIMBURSES DPI FOR SALARY AND BENEFITS. (2) AMOUNT: SALARY AND BENEFITS FOR SECURITY WORK; \$192 + 15 (3) PURPOSE/FUNCTION: N/A (4) BENEFICIARIES: STUDENTS AND STAFF OF WESTERN UNIVERSITY (5) FREQUENCY: N/A (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-	207	0

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			6-4.				
			(7) GOV OPS: N/A				
			(8) RECIPROCAL 606'S IN OTHER CODES: N/A				
1	4	13510	12-0048	09/30/2011	1092 RTTT PD 3 POS & REALIGNMENT		
1		13510	1900		RESERVES & TRANSFERS	37,680	49,848
					1) SOURCE OF FUNDS: ARRA RACE TO THE TOP GRANT		
					2) AMOUNT: CURRENT BUDGET \$15,370,400		
					3) PURPOSE: THIS FUNDS THE PROFESSIONAL DEVELOPMENT PROJECT FOR THE RACE TO THE TOP GRANT.		
					4) BENEFICIARIES: TEACHERS IN NORTH CAROLINA ARE PROVIDED ADDITIONAL TRAINING IN THE NEW COMMON CORE, AND SEVERAL MODULES FOR TRAINING ARE CREATED.		
					5)FREQUENCY: THE REALIGNMENT IS PREPARED AT THE START OF THE YEAR AND REVISED AS NEEDED.		
					6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4		
					7)GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31.		
					(8) RECIPROCAL 606: REFERENCE 606#12-0020 FOR 23510.		
1	4	13510	12-0049	09/28/2011	1600-CTE ADMIN INTERN PROG-PROJ REC		
1		13510	1600		Curr/Inst/Acct/Tech	15,750	0
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE CTE ADMINISTRATIVE INTERNSHIP PROGRAM WORKSHOPS. PROJECTED RECEIPTS IS BASED ON AN ESTIMATED NUMBER OF 35 ATTENDEES WHO WILL PAY A REGISTRATION FEE OF \$450.		
					2) AMOUNT - 15,750		
					3) PURPOSE/FUNCTION - THERE WILL BE A NUMBER OF 6 SESSIONS. EACH SESSION FOCUSES ON DIFFERENT TOPICS TO INCLUDE: 1) INTERNSHIP PROGRAM OVERVIEW; 2) LOCAL PLANNING SYSTEM (LPS); 3) FISCAL AND POLICY COMPLIANCE; 4) CTE STANDARD COURSE OF STUDY; 5) PARTNERSHIPS AND ALLIANCES; AND 6) ADVANCED LOCAL PLANNING SYSTEM AND FISCAL AND POLICY GUIDE.		
					4) BENEFICIARIES - NEWLEY ASSIGNED CTE ADMINISTRATORS AND OTHER INDIVIDUALS INTERESTED IN CTE ADMINISTRATION.		
					5) FREQUENCY - USUALLY ANNUALLY, BUT COULD VARY		
					6) AUTHORITY - N/A		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		

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1	4	13510	12-0051	09/28/2011	1660-STUD W/ TRAUMATIC BRAIN INJ		
1		13510	1660		Special Populations-DPI	3,750	0
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE ASSESSMENT AND PROGRAMMING FOR STUDENTS WITH TRAUMATIC BRAIN INJURIES WORKSHOPS. AN ESTIMATED NUMBER OF 50 ATTENDEES WHO WILL PAY A REGISTRATION FEE OF \$75.		
					2) AMOUNT - \$3,750		
					3) PURPOSE/FUNCTION - FOR SCHOOL PSYCHOLOGISTS TO BECOME OR CONTINUE TO BE APPROVED EVALUATORS OF STUDENTS WITH TRAUMATIC BRAIN INJURIES.		
					4) BENEFICIARIES - SCHOOL PSYCHOLOGISTS AND STUDENTS WITH TRAUMATIC BRAIN INJURIES.		
					5) FREQUENCY - USUALLY ANNUALLY, BUT COULD VARY		
					6) AUTHORITY - G.S. 143C-6-4(B)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	4	13510	12-0058	09/28/2011	1600-40-HOUR TEACHER INDUCTION		
1		13510	1600		Curr/Inst/Acct/Tech	45,000	0
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE 40-HOUR TEACHER INDUCTION WORKSHOPS. AN ESTIMATED NUMBER OF 300 ATTENDEES WILL PAY A REGISTRATION FEE OF \$150 EACH.		
					2) AMOUNT - \$45,000		
					3) PURPOSE/FUNCTION - THE CAREER AND TECHNICAL EDUCATION STATE STAFF IS OFFERING MODULES I-IV TO MEET THE DPI-SPONSORED 40-HOUR STAFF DEVELOPMENT REQUIREMENT FOR PROVISIONALLY LICENSED CAREER AND TECHNICAL EDUCATION TEACHERS. THESE 10-HOUR MODULES ARE ESPECIALLY DESIGNED FOR PROVISIONALLY LICENSED CAREER AND TECHNICAL EDUCATION TEACHERS, BUT ALL NEW CTE TEACHERS ARE ENCOURAGED TO PARTICIPATE.		
					4) BENEFICIARIES - LOCAL CTE ADMINISTRATORS AND NEW/PROVISIONAL CTE TEACHERS.		
					5) FREQUENCY - USUALLY ANNUALLY		
					6) AUTHORITY - G.S. 143C-6-4(B)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	4	13510	12-0061	09/28/2011	1600-NCCER CRAFT INSTR. CERTIFICATION		

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1	13510	1600			Curr/Inst/Acct/Tech	1,650	0
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE NCCER CRAFT INSTRUCTOR CERTIFICATION TRAINING. AN ESTIMATED NUMBER OF 15 ATTENDEES WILL PAY A REGISTRATION FEE OF \$110 EACH.		
					2) AMOUNT - \$1,650		
					3) PURPOSE/FUNCTION - NATIONAL CENTER FOR CONSTRUCTION EDUCATION AND RESEARCH (NCCER) INSTRUCTOR CERTIFICATION TRAINING.		
					4) BENEFICIARIES - NEW CARPENTRY, MASONRY, AND ELECTRICAL TRADES TEACHERS RECENTLY HIRED FOR THE 2011-2012 SCHOOL YEAR.		
					5) FREQUENCY - USUALLY ANNUALLY		
					6) AUTHORITY - G.S. 143C-6-4(B)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
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1	2	13510	12-0102	09/22/2011	1808-NCWISE CARRY FORWARD-SPEC PROVISION		
1		13510	1808		Statewide System Operat.	6,982,410	0
					1) SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR NCWISE/USERS FROM STATE APPROPRIATIONS IN THE STATE PUBLIC SCHOOL FUND IN 2010-2011. REFER TO BD606 #12-1288.		
					2) AMOUNT - \$6,982,410		
					3) PURPOSE/FUNCTION - THE NCWISE/USERS SYSTEM WAS ESTABLISHED TO MEET INCREASED AND MORE VARIED DEMANDS FOR STUDENT DATA (E.G., FOR THE STATE'S ACCOUNTABILITY PROGRAM AND TO INFORM INSTRUCTIONAL DESIGN AND POLICY-MAKING DECISIONS AT VARIOUS LEVELS.		
					4) BENEFICIARIES - ALL LEAS AND CHARTER SCHOOLS; PROVIDE ALL TEACHERS, ADMINISTRATORS, AND INSTRUCTIONAL SUPPORT STAFF WITH DIRECT ACCESS TO STUDENT DATA IN ORDER TO FACILITATE MORE INDIVIDUALIZED INSTRUCTION.		
					5) FREQUENCY - N/A		
					6) AUTHORITY - SESSION LAW 2011-145, HB200, SECTIONS 7.6(A) AND (B)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
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1	2	13510	12-0103	09/22/2011	1821-CARRYFORWARD PER SPEC PROV-FOCUSED		
1		13510	1821		Education Innovations .	1,700,000	0
					1) SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR FOCUSED EDUCATION REFORM FROM STATE APPROPRIATIONS IN THE STATE PUBLIC SCHOOL FUND IN 2010-2011. REFER TO BD606 #12-1289.		

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					2) AMOUNT - \$1,700,000		
					3) PURPOSE/FUNCTION - SUPPORTS PROFESSIONAL DEVELOPMENT STIPENDS, RECRUITMENT SIGNING BONUSES, RELOCATION STIPENDS, AND ANNUAL INCENTIVE AWARDS FOR LOCAL EDUCATION AGENCY PROFESSIONALS WHO QUALIFY FOR SUCH FUNDING THROUGH POLICIES AND CRITERIA ESTABLISHED BY THE PUBLIC SCHOOL FORUM OF NORTH CAROLINA. THE PROGRAM IS REFERRED TO AS THE COLLABORATIVE PROJECT AND HAS THREE PRIMARY GOALS: - A POSITIVE IMPACT ON STUDENT PERFORMANCE. - A POSITIVE IMPACT ON RECRUITMENT AND RETENTION. - ACCESS BY PARTICIPATING SCHOOL SYSTEMS TO QUALITY PROFESSIONAL DEVELOPMENT RESOURCES.		
					4) BENEFICIARIES - FIVE LEAS CURRENTLY PARTICIPATE IN THE COLLABORATIVE PROJECT: CASWELL, GREENE, MITCHELL, WARREN AND WASHINGTON. TEACHERS AND ADMINISTRATORS RECEIVE STIPENDS AND/OR INCENTIVE AWARDS BASED ON THE VALIDATION OF PROFESSIONAL DEVELOPMENT PARTICIPATION AND/OR MEETING SPECIFIC CRITERIA ESTABLISHED AND TRACKED BY THE COLLABORATIVE PROJECT.		
					5) FREQUENCY - N/A - NO NEW FUNDING PROVIDED FOR 2011-2012.		
					6) AUTHORITY - SESSION LAW 2011-145, HB200, SECTIONS 7.7(A) AND (B).		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		

1	2	13510	12-0104	09/22/2011	1800-C'FORWARD PER SPEC PROV-AT RISK		
1		13510	1800		K-12 Classroom Instruct.	12,000,000	0
					1) SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR AT RISK FROM STATE APPROPRIATIONS IN THE STATE PUBLIC SCHOOL FUNDS IN 2010-2011. REFER TO BD606 #12-1290.		
					2) AMOUNT - \$12,000,000		
					3) PURPOSE/FUNCTION - PROVIDES FUNDING TO IDENTIFY STUDENTS LIKELY TO DROP OUT AND TO PROVIDE SPECIAL ALTERNATIVE INSTRUCTIONAL PROGRAMS FOR THESE AT-RISK STUDENTS. ALSO PROVIDES FUNDING FOR SUMMER SCHOOL INSTRUCTION AND TRANSPORTATION, REMEDIATION, ALCOHOL AND DRUG PREVENTION, EARLY INTERVENTION, SAFE SCHOOLS, AND PRESCHOOL SCREENING. THESE FUNDS MAY NOT BE USED TO SUPPLANT DROPOUT PREVENTION PROGRAMS FUNDED FROM OTHER STATE OR FEDERAL SOURCES.		
					4) BENEFICIARIES - EACH LEA IS ENTITLED TO FUNDING. TO REMAIN ELIGIBLE, LOCAL SCHOOL ADMINISTRATIVE UNITS MUST SUBMIT A REPORT TO THE STATE BOARD OF EDUCATION BY OCTOBER 31 OF EACH YEAR, DETAILING THE EXPENDITURE OF FUNDS AND THE IMPACT OF THESE FUNDS ON STUDENT ACHIEVEMENT IN ACCORDANCE WITH SL2010-31, SB897, SECTION 7.22(D).		
					5) FREQUENCY - N/A		
					6) AUTHORITY - 1995 SESSION, CHAPTER 450, HB6.		
					7) GOV OPS - N/A		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
			8)		RECIPROCAL BD606 - N/A		
1	7	13510	12-0105	09/22/2011	1600-C'FWD PER SPEC PROV-DROPUT PREV		
1		13510	1600		Curr/Inst/Acct/Tech	40,700	0
			1)		SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR DROPOUT PREVENTION UNEXPENDED BALANCES AS OF JUNE 30, 2011. REFER TO BD606 12-1291.		
			2)		AMOUNT - \$40,700		
			3)		PURPOSE/FUNCTION - FUNDING IS TO SUPPORT PROGRAMS AND INITIATIVES THAT TARGET STUDENTS AT RISK OF DROPPING OUT OF SCHOOL. THE PURPOSE OF THIS PROGRAM IS TO FOCUS ATTENTION AND RESOURCES ON INNOVATIVE PROGRAMS AND INITIATIVES THAT PROMOTE KEEPING STUDENTS IN SCHOOL WHEN OTHER CONFLICT-ING FACTORS ARE PUSHING THEM TO DROP OUT.		
			4)		BENEFICIARIES - LEAS' AT RISK STUDENTS		
			5)		FREQUENCY - N/A		
			6)		AUTHORITY - APPROVED BY OSBM BASED ON EMAIL FROM BECKY MCCONKEY TO PAM LEAMAN WHICH STATES..."PROGRAM WAS TOTALLY ELIMINATED BUT DPI IS BEING TOLD TO CONTINUE TO SPEND MONEY ON IT."		
			7)		GOV OPS - N/A		
			8)		RECIPROCAL BD606 - N/A		
1	2	13510	12-0106	09/23/2011	1900-C'FWD PER SPEC PROV-CIVIL FINES		
1		13510	1900		RESERVES & TRANSFERS	181	0
			1)		SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR COST OF COLLECTING CIVIL FINES AND PENALTIES IN EXCESS OF RECEIPTS IN 2010-2011. REFER TO BD606 12-1292.		
			2)		AMOUNT - \$181		
			3)		PURPOSE/FUNCTION - COST OF COLLECTING CIVIL FINES AND PENALTIES		
			4)		BENEFICIARIES - N/A		
			5)		FREQUENCY - N/A		
			6)		AUTHORITY - G.S. 115C-457.2		
			7)		GOV OPS - N/A		
			8)		RECIPROCAL BD606 - N/A		
1	7	13510	12-0107	09/23/2011	1420-C-FWD PER SPEC PROV-TCHR ACADEMY		
1		13510	1420		Teacher Academy	14,050	0

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
					1) SOURCE OF FUNDS - APPROVED CARRY FORWARD FOR TEACHER ACADEMY ENCUMBRANCES AS OF JUNE 30, 2011. REFER TO BD606 12-1293.		
					2) AMOUNT \$14,050		
					3) PURPOSE/FUNCTION - THE N.C. TEACHER ACADEMY WAS A PROFESSIONAL DEVELOPMENT PROGRAM FOR TEACHERS ESTABLISHED AND FUNDED BY THE NORTH CAROLINA GENERAL ASSEMBLY. THE MISSION OF THE ACADEMY WAS TO SUPPORT CONTINUOUS LEARNING TO THE GROWTH OF A CAREER TEACHER BY PROVIDING QUALITY PROFESSIONAL DEVELOPMENT IN THE AREAS OF SCHOOL LEADERSHIP, INSTRUCTIONAL METHODOLOGY, CORE CONTENT, AND USE OF MODERN TECHNOLOGY IN ORDER TO ENRICH INSTRUCTION AND ENHANCE STUDENT ACHIEVEMENT.		
					4) BENEFICIARIES - TEACHERS		
					5) FREQUENCY - N/A (TEACHER ACADEMY WAS ABOLISHED EFFECTIVE JULY 1, 2011)		
					6) AUTHORITY - APPROVED FOR CARRY FORWARD BY OSBM. REFER TO BD606 12-1293.		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	7	13510	12-0109	09/21/2011	1330/1000/1300 CHILD NUTRITION C/O		
1		13510	1300		FINANCIAL & BUSINESS SVC	70,217	0
1		13510	1330		Student & Sch Support Sv	293,981	0
					THIS REQUEST IS TO BUDGET THE CARRYOVER FOR CHILD NUTRITION ADMINISTRATION.		
					(1) SOURCE OF FUNDS: GRANT FROM DEPARTMENT OF AGRICULTURE.		
					(2) AMOUNT/DISTRIBUTION: ADMINISTRATION: \$1,893,869.00		
					INDIRECT COST : \$ 199,915.00		

					TOTAL CARRYOVER: \$2,093,784.00		
					AMOUNT CERTIFIED = \$2,606,790		
					(3) PURPOSE/FUNCTION: THE GRANT CARRYOVER WILL FUND THE CHILD NUTRITION SECTION IN DPI WHICH INCLUDES THE SALARIES, BENEFITS AND OPERATING EXPENDITURES.		
					(4) BENEFICIARIES: LEAS AND SCHOOLS RECEIVE TRAINING AND SUPPORT FROM THE		
					(4) STAFF WITH ADMINISTERING THEIR CHILD NUTRITION LUNCH AND BREAKFAST PROGRAMS IN SCHOOLS.		
					(5) FREQUENCY: ANNUAL GRANT CARRYOVER		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN SESSION LAW 2011-145, SECTION 5.2(A).		
					(7) GOV OPS: THIS GRANT IS INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL/RELATED 606: THE GRANT FOR THE FOURTH QUARTER INSTALLMENT IS BUDGETED IN 606# 12-0118.		
1		13510	12-0110	08/31/2011	1088 - RTTT TEACHER CORP		

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13510 DPI-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	13510	1088			Rttt NC TEACHER CORPS THIS REQUEST WILL BUDGET FOR THE NC TEACHER CORPS GRANT. THIS PROJECT IS DESIGNED TO DEVELOP A RECRUITMENT SYSTEM OF IN STATE TALENT FOR HIGH NEED SCHOOLS NOT SERVED BY TEACH FOR AMERICA. PER S.L.2010-11 SECTION 6.7-SECTION 6.6C(B) OF S.L. 2009-451 READS AS REWRITTEN: SECTION 6.6C(B) APPROPRIATION OF ARRA FUNDS - FUNDS RECEIVED FROM ARRA GRANTS AND RECEIPTS NOT SPECIFIED IN THIS ACT ARE HEREBY APPROPRIATED IN THE AMOUNTS PROVIDED IN THE NOTIFICATION OF AWARD FROM THE FEDERAL GOVERNMENT OR ANY ENTITY ON BEHALF OF THE FEDERAL GOVERNMENT TO ADMINISTER FEDERAL ARRA FUNDS. WITHIN 30 DAYS AND AFTER NOTIFICATION OF THE ALLOCATION OF FEDERAL FUNDS. OSBM AND AFFECTED STATE AGENCIES SHALL REPORT TO THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS ON ARRA GRANTS RECEIVED THAT ARE NOT EXPRESSLY DELINEATED IN THIS ACT. PER S.L.2009-451, SECTION 6.6C(D) -GUIDANCE - THE OFFICE OF STATE BUDGET AND MANAGEMENT SHALL WORK WITH THE RECIPIENT STATE AGENCIES TO BUDGET FEDERAL RECEIPTS AWARDED ACCORDING TO THE ANNUAL PROGRAM NEEDS WITHIN THE PARAMETERS OF THE RESPECTIVE GRANTING ENTITIES AND TO INCORPORATE FEDERAL FUNDS INTO THE CERTIFIED BUDGETS OF THE RECIPIENT STATE AGENCY. STATE AGENCIES SHALL NOT USE FEDERAL ARRA FUNDS FOR RECURRING PURPOSES UNLESS PROVIDED FOR IN THIS ACT. HOWEVER, DEPENDING ON THE NATURE OF THE AWARD, ADDITIONAL STATE PERSONNEL MAY BE EMPLOYED ON A TEMPORARY OR TIME-LIMITED BASIS. NOTHING IN THIS SUBSECTION SHALL BE CONSTRUED TO PROHIBIT THE USE OF FEDERAL ARRA FUNDS TO EMPLOY TEACHERS AND OTHER SCHOOL PERSONNEL. DPI REPORTED TO GOVENMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. REFERENCE 12-006 FOR 23510	271,002	1,957,299
1	6	13510	12-0111	09/16/2011	1640/1000/1330 LICENSURE BGT REALIGN		
1	13510	1640			Educator Quality & Recrt THIS REQUEST IS TO REALIGN THE BUDGET IN VARIOUS AREAS FOR LICENSURE FUNDS. (1) SOURCE OF FUNDS: LICENSE FEES FROM TEACHERS (2) AMOUNT: CASH BALANCE AT 6/29/11 = \$624,176 & ESTIMATED RECEIPTS = \$1,447,621 FOR A TOTAL OF \$2,071,797 (3) PURPOSE/FUNCTION: THESE RECEIPTS FUND THE LICENSURE SECTION IN DPI WHICH INCLUDES THE SALARY AND BENEFITS AND OPERATING EXPENSES AS WELL. (4) BENEFICIARIES: TEACHERS BENEFIT FROM HAVING A CENTRALIZED SECTION WHICH CATERS TO ONLY LICENSING ISSUES. (5) FREQUENCY: THE REALIGNMENT AND PROJECTION OF RECEIPTS IS PERFORMED AT THE FIRST OF THE YEAR AND REVISED AT A LATER DATE IF NECESSARY. (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4. (7) GOV OPS: THIS RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.	682,167	682,167

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13510 DPI-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 12-0007.							
1	4	13510	12-0118	09/21/2011	1330 CHILD NUTRITION GRANT Q4 AWARD		
1		13510	1330		Student & Sch Support Sv	801,477	0
1		13510	1900		RESERVES & TRANSFERS	120,222	0
(1) SOURCE OF FUNDS: FEDERAL GRANT FROM DEPARTMENT OF AGRICULTURE							
(2) AMOUNT/BREAKDOWN: GRANT BUDGETED FOR ADMIN: \$801,477; ZERO CERTIFIED.							
INDIRECT COST ALLOCATION: \$120,222							

TOTAL GRANT INSTALLMENT: \$921,699							
(3) PURPOSE/FUNCTION: THIS GRANT INSTALLMENT WILL FUND THE CHILD NUTRITION SECTION IN DPI FOR THE FOURTH QUARTER (JULY - SEPT) EXPENDITURES.							
(4) BENEFICIARIES: LEAS AND SCHOOLS RECEIVE TRAINING AND SUPPORT FROM THE CHILD NUTRITION STAFF IN ADMINISTERING THEIR CHILD NUTRITION LUNCH AND BREAKFAST PROGRAMS IN SCHOOLS.							
(5) FREQUENCY: ANNUAL GRANT'S 4TH QUARTER INSTALLMENT FOR FFY11.							
(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN SESSION LAW 2011-145, SECTION 5.2 (A).							
(7) GOV OPS: THIS GRANT IS INCLUDED ON THE 325 REPORT.							
(8) RECIPROCAL/RELATED 606: THE CARRYOVER IS BUDGETED IN 606# 12-0109.							
1	2	13510	12-0121	09/16/2011	1830 CN EQUIPMENT ASSISTANCE GRANT		
1		13510	1830		Student & School Support	815,762	0
THIS REVISION IS TO BUDGET A NEW CHILD NUTRITION EQUIPMENT ASSISTANCE GRANT RECEIVED FROM USDA-FOOD AND NUTRITION SERVICES IN THE AMOUNT OF \$815,762.							
FUNDS WILL BE USED FOR THE PURCHASE OF EQUIPMENT FOR SCHOOLS. THE GRANT IS A ONE-TIME APPROPRIATION AND WILL PROVIDE NORTH CAROLINA WILL SUFFICIENT RESOURCES TO ADMINISTER AND COORDINATE FOOD SERVICES AT SCHOOLS.							
THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN S.L. 2011-145, SECTION 5.2(D).							
1	7	13510	12-0122	09/23/2011	1330 GHSP CARRYOVER		
1		13510	1330		Student & Sch Support Sv	34,861	0

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13510 DPI-GENERAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

THIS REVISION IS TO BUDGET THE CARRYOVER FOR THE GOVERNORS HIGHWAY SAFETY.

(1) SOURCE OF FUNDS: GRANT RECEIPTS FROM GOVERNORS HIGHWAY SAFETY FUND.

(2) AMOUNTS: CARRYOVER: \$57,676.00

AMOUNT CERTIFIED: \$22,815.00

AMOUNT OF THIS 606: \$34,861.00

(3) PURPOSE/FUNCTION: THIS WILL FUND TRAINING, TRAINING EQUIPMENT, SUPPLIES TRAVEL, AND EXPENSES RELATED TO TRAINING LEAS ON SCHOOL BUS SAFETY.

(4) BENEFICIARY: SCHOOLS AND STUDENTS RECEIVING SAFE SCHOOL BUS SERVICES.

(5) FREQUENCY: THE CARRYOVER IS PROCESSED ONCE ON AN ANNUAL BASIS.

(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH THE REQUIREMENTS IN SESSION LAW 2011-145, SECTION 5.2(A).

(7) THIS RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.

(8) RECIPROCAL 606 IN BUDGET CODE 23515 IS 606# 12-0018.

1	7	13510	12-0128	09/20/2011	1808 CEDARS GRANT CARRYOVER		
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1		13510	1808		Statewide System Operat.	577,021	0
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THIS REQUEST IS TO BUDGET THE CEDARS GRANT CARRYOVER.

(1) SOURCE OF FUNDS: GRANT CARRYOVER: \$645,272.00

(2) AMOUNT: CARRYOVER: \$645,272.00

TOTAL CERTIFIED IN 1808 : -\$ 68,251.00

AMOUNT OF THIS REQUEST: \$577,021.00

(3) PURPOSE/FUNCTION: THIS WILL FUND CEDARS PROJECTS TO INCLUDE LONGITUDINAL DATA, WHICH IS TO ACCELERATE ITS TRANSITION TO A DATA ENVIRONMENT TO HELP IMPROVE STUDENT LEARNING. THIS NEW ENVIRONMENT KNOWN AS THE NC COMMON EDUCATION DATA ANALYSIS AND REPORTING SYSTEM, WILL EXTRACT DATA FROM MANY BUSINESS LINE SYSTEMS TO PRODUCE A SECURE, QUALITY CONTROLLED REPOSITORY THAT TEACHERS, PRINCIPALS, RESEARCHERS AND OTHER EDUCATORS CAN ANALYZE WITH EASY TO USE INTELLIGENCE TOOLS TO MEET THEIR NEEDS.

(4) BENEFICIARIES: TEACHERS, PRINCIPALS, RESEARCHERS AND OTHER EDUCATORS.

(5) FREQUENCY: ANNUAL (THIS GRANT WILL EXPIRE IN APRIL 2012)

(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S 143C-6-4.

(7) GOV OPS: THIS GRANT IS INCLUDED ON THE 325 REPORT.

(8) RECIPROCAL 606'S IN OTHER CODES: N/A

1	3	13510	12-0129	09/23/2011	1600 NACSA AUTHORIZER EVALUATION GRANT		
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1		13510	1600		Curr/Inst/Acct/Tech	7,500	0
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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

THIS REQUEST IS TO BUDGET THE NEW NATIONAL ASSOCIATION OF CHARTER SCHOOL
AUTHORIZERS (NACSA) GRANT.
(1) SOURCE OF FUNDS: GRANT
(2) AMOUNT: \$7,500.00
(3) PURPOSE/FUNCTION: THE GRANT PROVIDES OPPORTUNITY FOR THE NC STATE BOARD
AND OFFICE OF CHARTER SCHOOLS TO RECEIVE COMPREHENSIVE EVALUATION BY
THE NATIONAL EXPERTS. CONSIDERING THAT THE STATE'S STATUTORY CAP ON THE
NUMBER OF CHARTER SCHOOLS HAS BEEN REMOVED BY LEGISLATION, AN OUTSIDE
EVALUATION OF CHARTER SCHOOL'S APPLICATION, RENEWAL AND CHARTERING
PROCEDURES IS NEEDED TO REFINE THE PROCESS.
(4) BENEFICIARIES: OFFICE OF CHARTER SCHOOLS AND STATE BOARD.
(5) FREQUENCY: THIS IS A ONE TIME GRANT AND WILL BE BUDGETED FOR FY12 ONLY.
(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN 2011-145
SECTION 5.2 (A).
(7) GOV OPS: THIS GRANT WAS SUBMITTED TO THE GOV OPS AND EXPENDITURES WERE
APPROVED FOR SEPTEMBER 8, 2011.
(8) RECIPROCAL 606 IS IN BC 23510 606# 12-0019.

1	5	13510	12-0130	09/30/2011	1300 FBS CONFERENCE BUDGET RECEIPTS		
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1		13510	1300		FINANCIAL & BUSINESS SVC	25,384	0
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THIS REQUEST IS TO BUDGET FINANCIAL & BUSINESS SERVICES CONFERENCE RECEIPTS.
(1) SOURCE OF FUNDS: CONFERENCE RECEIPTS.
(2) AMOUNT: TOTAL FUNDS NEEDED FOR FY 12: \$42,751.00
LESS CARRYOVER PROCESSED VIA 606#12-0119 : \$17,367.00

TOTAL THIS REQUEST: \$25,384.00
(3) PURPOSE: THE RECEIPTS FUND THE FBS CONFERENCE HELD EACH FISCAL YEAR TO
PROVIDE TRAINING AND INFORMATION TO THE LEAS. THE EXPENDITURES INCLUDE
ROOM RENTAL, FOOD AND CONFERENCE MATERIALS AND SUPPLIES.
(4) BENEFICIARIES: LEA'S, SCHOOLS AND DPI STAFF.
(5) FREQUENCY: THE CARRYOVER AND RECEIPTS ARE BUDGETED AT THE BEGINNING OF
THE FISCAL YEAR AND REVISED LATER AS NECESSARY.
(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN
G.S. 143C-6-4(B).
(7) GOV OPS: THE RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.
(8) RECIPROCAL: THE RECIPROCAL 606 IN BUDGET CODE 23510 IS #12-0021.
THE CARRYOVER WAS SUBMITTED VIA 606# 12-0119 IN BC 13510 AND #12-0016
IN BUDGET CODE 23510.

1	2	13510	12-0131	09/28/2011	1000 LITIGATION RESERVE SPEC PROVISION		
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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	13510	1000			Executive & Admin. THIS REQUEST WILL TRANSFER FUNDS FROM CLASSROOM TEACHERS INTO THE LITIGATION RESERVE BUDGET. (1)SOURCE OF FUNDS: CERTIFIED EMPLOYEES' SALARIES (2)AMOUNT: UP TO (\$500,000) EACH YEAR FOR 2011-2012 AND 2012-2013. (3)PURPOSE: THESE FUNDS WILL PAY FOR EXPENSES RELATED TO LITIGATIONS. (4)BENEFICIARIES: LEAS, STATE BD AND DPI BENEFIT FROM HAVING THE FUNDS TO SUPPORT LITIGATION COST THAT MAY OCCUR WHILE PROVIDING REPRESENTATION. (5)FREQUENCY- FUNDS ARE AUTHORIZED TO BE AVAILABLE ON ANNUAL BASIS. (6) AUTHORITY: SPECIAL PROVISION, SL2011-0145, SECTION 7.5 (7) N/A (8) N/A	4,654	0
1	4	13510	12-0134	09/30/2011	1091-RTTT-NCVPS FY 2012 BUDGET ALIGNMENT		
1		13510	1091		Rttt VIRTUAL COURCES	954,013	317,389
1		13510	1900		RESERVES & TRANSFERS 1) SOURCE OF FUNDS: ARRA RACE TO THE TOP GRANT NCVPS PROJECT 2) AMOUNT: CURRENT BUDGET \$1,505,096 - 606#11-0033 3) PURPOSE: THIS PROJECT IS TO IMPROVE THE NC VIRTUAL PUBLIC SCHOOLS 4) BENEFICIARIES: INCREASED AVAILABILITY OF VPS AND IMPROVE INFRASTRUCTURE 5) FREQUENCY:REALIGNMENT IS PREPARED AT START OF YEAR AND REVISED AS NEEDED 6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C -6-4. AND UNDER SECTION 6.1 OF S.L. 2011-145. 7) GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. 8) RECIPROCAL 606: REFERENCE 606# 12-0022 FOR 23510 THIS 606 ALONG WITH 606 # 11-0033 13510 REFLECT THE BUDGET ALIGNMENT FOR RTTT NCVPS 1091. THE INDIRECT COST LISTED HERE IS BASED ON THE ENTIRE BUDGET AND NOT THE EQUIPMENT LINES LISTED ABOVE.	166,128	150,494
1	7	13510	12-0153	09/30/2011	1000/1100/1400/1500/1600/-TITLE I BASIC		
1		13510	1660		Special Populations-DPI	16,820	0
1		13510	1700		State Aid- Federal Funds THIS REQUEST WILL ESTABLISH THE CARRYOVER BUDGET FOR FY 2011-12. 1) SOURCE OF FUNDS - TITLE I BASIC GRANT CARRYOVER	281,382,911	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					2) AMOUNT - \$145,996,251 CURRENT BUDGET		
					144,577,392 CARRYOVER REQUESTED		
					1,418,859 REDUCTION IN CURRENT BUDGET		
					144,579,800 AVAILABLE CARRYOVER		
					2,408 AMOUNT NOT SUBJECT TO INDIRECT COST/NOT BUDGETED		
					3) PURPOSE/FUNCTION - FUNDS TO IMPROVE THE TEACHING AND LEARNING OF CHILDREN WHO ARE AT RISK OF NOT MEETING CHALLENGING ACADEMIC STANDARDS AND WHO RESIDE IN AREAS WITH HIGH CONCENTRATIONS OF LOW-INCOME FAMILIES.		
					4) BENEFICIARIES - CHILDREN, SCHOOLS, AND SCHOOL DISTRICTS		
					5) FREQUENCY - ANNUALLY BEGINNING IN 1965		
					6) AUTHORITY - THIS COMPLIES WITH THE REQUIREMENTS IN G.S. 143-6-4		
					7) GOV OPS - INCLUDED ON THE 8/29/11 RK325 REPORT		
					8) RECIPROCAL BD606 - REFER TO BD606 # 12-0154 FOR 1ST INSTALLMENT FUNDS		

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16010 UNC-GA

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16010	12-0001	08/11/2011	MILITARY ONESTOP TRSF FSU TO UNCGA		
1		16010	0170		INSTITUTIONAL SUPPORT	251,500	0
					TRANSFER MILITARY ONESTOP FROM FSU TO UNC-GA TO REFLECT CHANGE IN MANAGEMENT RESPONSIBILITY FOR THE UNC ONE STOP PROGRAM APPROVED BY VP FOR FEDERAL RELATIONS RHINEHARDT;SEE ALSO 16088 12-0001; AUTHORIZED BY GS 116-14(B1)		
1	3	16010	12-0002	09/16/2011	DPI TO UNC GA RTTT REVENUE SEPT 2012		
1		16010	0119		ARRA RACE TO THE TOP	4,793	0
					BUDGET REVISION TO BUDGET RECEIPTS FOR PASS THROUGH OF DPI'S FEDERAL RACE TO THE TOP EDUCATION GRANT. FUNDS AWARDED BY DPI TO SUB-AWARD RECIPIENT UNC GA; FUNDS ARE INVOICED AND BUDGETED AS ALLOWABLE COST TO DPI.		
1	4	16010	12-0004	09/29/2011	DPI TO UNC RTTT ADD SEPT 2011 RECIEPTS		
1		16010	0119		ARRA RACE TO THE TOP	10,963	0
					RACE TO THE TOP		
					BUDGET REVISION TO BUDGET RECEIPTS FOR PASS THROUGH OF DPI'S FEDERAL RACE TO THE TOP EDUCATION GRANT. FUNDS AWARDED BY DPI TO SUB-AWARD RECIPIENT UNC GA; FUNDS ARE INVOICED AND BUDGETED AS ALLOWABLE COST TO DPI.		

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16020 UNC-CH ACADEMIC AFFAIRS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16020	12-0001	08/02/2011	2010-2011 CARRY FORWARD		
1		16020	0101		INSTRUCTION	206,683	0
1		16020	0103		NONCREDIT AND RECEIPTS	240,102	0
1		16020	0105		SCHOOL OF GOVERNMENT	87,718	0
1		16020	0110		ORGANIZED RESEARCH	3,110	0
1		16020	0142		COMMUNITY SERVICES	34,234	0
1		16020	0152		GENERAL ACADEMIC SUPPORT	12,171	0
1		16020	0170		INSTITUTIONAL SUPPORT	1,171	0
					APPROVED 10-11 CARRY FORWARD 16020 11-133		
					1. ABOVE LINE ACTIVITY IS FOR RECEIPT SUPPORTED ACCOUNTS WITH PROGRAMS OR CERTIFICATE COURSES THAT CROSS FISCAL YEARS IS \$240,102 IN 103 AND \$345,087 FOR OTHER PURPOSES		
					2. SUMMER SESSION II TUITION AND FEES IN THE AMOUNT OF \$4,112,349.45		
					3. RECEIPTS FOR SUMMER SCHOOL THAT WERE PAID IN 10-11 FOR ACTIVITIES HELD IN 11-12 IN THE AMOUNT OF \$1,003,568.66		
					4. 990 TUITION COLLECTED FOR FALL 2011 SEMESTER IS \$4,955,383.81		
					5. DUAL EMPLOYMENT IN THE AMOUNT OF \$22,631.54		
					6. EDUCATIONAL & TECHNOLOGY FEES FOR FALL 2011 IS \$292,813.75		
1	1	16020	12-0002	09/06/2011	COASTAL WAVE ENERGY FROM ECU		
1		16020	0110		ORGANIZED RESEARCH	111,984	0
					REQUEST BUDGET INCREASE FOR THE COASTAL WAVE ENERGY PROJECT. THE PROJECT IS APART OF UNC-CH INSTITUTE OF MARINE SCIENCES. FUNDS WILL SUPPORT BUILDING CAPACITY FOR RENEWABLE OCEAN ENERGY IN NC, PROF. MICHAEL PIEHLER, PI. ECU 606 16065 12-9		

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16021 UNC-CH HEALTH AFFAIRS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16021	12-0006	08/02/2011	BUDGET CARRY FORWARD FUND FROM 10-11		
1		16021	0101		INSTRUCTION RECEIPTS COLLECTED IN 10-11 FOR ACTIVITIES HELD IN 11-12, WHICH ARE PRESENTED ABOVE THE LINE ON THIS REVISION 241,828.52. CARRYFORWARD APPROVED BY OSBM (11-0084).	241,829	0

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16030 NC STATE, ACADEMIC AFFAIRS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16030	12-0004	07/31/2011	2010-11 CARRYFORWARD		
1		16030	0103		NONCREDIT RCPT SUP INST BUDGET EXTENSION INSTRUCTION RECEIPTS CARRIED FORWARD FROM 2010-11 TO 2011-2012. IN ADDITION, THE FOLLOWING RECEIPTS WERE CARRIED FORWARD: EDUCATION AND TECHNOLOGY FEES - \$258,214.02 SUMMER SESSION II TUITION - \$4,432,100.17 DUAL EMPLOYMENT - \$66,489.61 RE: 606 #11-180	575,525	0
1	1	16030	12-0006	09/09/2011	COASTAL WAVE INST-GA ASST, SL 2010-31		
1		16030	0101		INSTRUCTION THE FUNDS ARE BEING TRANSFERRED FROM ECU (COASTAL WAVE ENERGY PROGRAM) TO NC STATE UNIVERSITY TO COVER COST ON A GA STUDENT. THIS IS THE REMAINING BALANCE FOR FY 2011-12. SEE 606-16065 11 0078 AND 606-16030 11 0151 FROM FY 10-11 FOR MORE DETAILS. REF. ALSO FY 11-12 16065 606 12-0005	2,667	0
1	1	16030	12-0008	09/09/2011	COASTAL WAVE ENGY-POST DOC,SL 2010-31		
1		16030	0101		INSTRUCTION FUNDING FOR POST DOC SUPPORT, DR. QUIANG WITH DEPARTMENT OF CIVIL CONSTRUCTION AND ENVIRONMENTAL ENGINEERING, NCSU. THIS IS THE REMAINING BALANCE FOR FY 2011-12. SEE 606 16065 11-89 & 606 16030 11-167 FOR MORE DETAILS. REF. 606 16030 12-08 AND 606 16065 12-06.	7,080	0
1	1	16030	12-0009	09/09/2011	COASTAL STUDIES-BRANDON GRANT,SL 2010-31		
1		16030	0101		INSTRUCTION FUNDS ARE BEING TRANSFERRED FROM ECU (COASTAL WAVE ENERGY PROGRAM) TO NC STATE UNIVERSITY TO COVER COST ON THE GRADUATE STUDENT, BRANDON GRANT. THIS IS THE REMAINING BALANCE FOR JULY 1, 2011 THROUGH AUGUST 15, 2011. SEE 606	3,826	0
1	1	16030	12-0010	09/09/2011	COASTAL WAVE ENRGY-DR. EDGE,SL 2010-31		

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16030 NC STATE, ACADEMIC AFFAIRS

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16030	0101			INSTRUCTION FUNDING FOR DR. BILLY EDGE'S SUMMER SALARY SESSION JULY 1 THRU AUGUST 15. SALARY = \$19,325 AND FRINGE = \$5411. REF. 606 16030 12-10 AND 606 16065 12-08. AUTHORIZED BY GS 116-30.2	24,736	0
1	1	16030	12-0012	09/09/2011	COASTAL WAVE INSTITUTE, SL 2010-31		
1	16030	0101			INSTRUCTION	317,288	0
1	16030	0110			ORGANIZED RESEARCH COASTAL WAVE INSTITUTE ALLOCATION FROM ECU TO NC STATE UNIVERSITY FOR RESEARCH AWARDS. REFERENCE ALSO 606 16065 12-04 AND 606 16030 12-12.	35,981	0
1	1	16030	12-0013	09/19/2011	COASTAL WAVE ENERGY- GRANT 8/15-12/15/11		
1	16030	0101			INSTRUCTION COASTAL WAVE ENERGY TRANSFERRING FUNDS TO NCSU TO COVER COSTS FOR GRADUATE RESEARCH ASSISTANT (GRA), BRANDON GRANT WITH THE DEPARTMENT OF CIVIL CONSTRUCTION AND ENVIRONMENTAL ENGINEERING. AUGUST 15 TO DECEMBER 15, 2011 SALARY = \$8,100 AND BENEFITS = \$1,215 (REF. ALSO 16065 606 12-13).	9,315	0
1	1	16030	12-0014	09/19/2011	COASTAL WAVE ENERGY - MARJANI 8/15-12/15		
1	16030	0101			INSTRUCTION COASTAL WAVE ENERGY TRANSFERRING FUNDS TO NCSU TO COVER COST FOR GRADUATE RESEARCH ASSISTANT (GRA), ALI MARJANI WITH THE DEPARTMENT OF CIVIL CONSTRUCTION AND ENVIRONMENTAL ENGINEERING. AUGUST 15 TO MAY 15, 2012 SALARY = \$16,200 AND BENEFITS = \$2,430. (REF. ALSO 16065 606 12-14)	18,630	0
1	1	16030	12-0016	09/22/2011	GATEWAY TECHNOLOGY CENTER ECU/NCSU		
1	16030	0101			INSTRUCTION REQUEST TO RECEIVE FUNDS FROM ECU FOR THE COLLABORATIVE AGREEMENT	79,214	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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BETWEEN NCSU AND ECU TO IMPLEMENT LEGISLATION ENACTED EFFECTIVE JULY 1, 2004, BY THE NORTH CAROLINA GENERAL ASSEMBLY, SENATE BILL 1239. "AN ACT TO APPROPRIATE FUNDS TO EXTEND ADVANCED EDUCATIONAL OPPORTUNITIES TO THE ROCKY MOUNT GATEWAY TECHNOLOGY CENTER." MOU 8/20/2010, GS 116-30.2 PLEASE SEE 16065 BD606# 12-16.

1	5	16030	12-0017	09/30/2011	DUAL EMPLOYMENT 1ST QTR 2011-12		
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1		16030	0101		INSTRUCTION	87,034	0
PLEASE SEE G.S.116-30.2. THIS REVISION IS TO STRUCTURE THE RECEIPTS FOR DUAL EMPLOYMENT WITH NC STATE AS THE PARENT AGENCY. RECEIPTS ARE PROVIDED BY THE BORROWING AGENCY.							
ANSON,C, 8523, UNC-CHARLOTTE, DEVELOP WORKSHOPS FOR CAC PRG. \$1,794.16							
BUCKLESS,F, 0981,NC DEPT JUSTICE,REV/EVAL STRUCTURED SETTLEMENTS \$4,431.55							
DANNELS,D,8453, UNC-CHARLOTTE, DEVELOP WORKSHOPS FOR CAC PRG. \$2,153.							
GRUBER,K,4666, UNC-G, LATINO WOMEN OWNED BUSINESS, \$2,691.25							
GRUBER,K,4666, UNC-G, HEALTHY BEGINNINGS EVALUATION, \$3,296.78							
GRUBER,K,4666, NC A&T, TECHNICAL REVIEW AG PROGRAM \$2,425.96							
GRUBER,K,4666, UNC-G, LATINO WOMEN OWNED BUSINESS \$2,691.25							
HERVEY,L,102001,UNC-CH, LEARN NC-TEACHER, \$3,455.57							
HORNER,J,7203,OFFIC STATE PERSONNEL, INSTRUCTOR \$2,400.							
LARAWAY,K,7482, UNC-GA, EDIT GEARUP III \$1,000.							
MAZUR,L,100891,UNC-CH, RESEARCH IN ONCOLOGY \$7,176.67							
MILLER-COCHRAN,S,811, UNC-ASHEVILLE, FACILITATOR WKSP, \$538.25							
MORRIS,C, 100350, UNC-CH, DEVELOP APPLICATION FOR MEASURE \$546.32							
RUFTY,R,763, APPALACHIAN STATE, MENTOR/ETHIC WORKSHOP \$1,614.75							
TOWNSEND,L,100692, UNC-CH, TEACH ON-LINE \$1,227.21							
WILSON,B,7262, UNC-CH, CONSULTANT/SPEAKER \$2,153.							
WUST,M, 7959, UNC-CH, LECTURE, \$538.25							
BARNES,D, 60451, UNC-CH, COLOR GUARD COACH/COMPOSITION \$2,260.65							
AMENDUM,S,65121, UNC-CH, LITERACY WORKSHOP, 1,076.50							
GRAVES,A, 62566, FAYETTEVILLE STATE, SCIENCE INSTRUCTOR 1,076.50							
HOOPER,P,7522,EAST CAROLINA, MIDDLE SCHOOL INOVATION ACADEMY \$9,688.50							
HOOPER,P,7522,EAST CAROLINA, CURRICULM DEV INOVATIVE DESIGN \$9,688.50							
JAEGER,A,469, UNC-GA, EXT REVIEW-DOCTORAL PROGRAM \$538.25							
KHATER,A, 832, UNC-CH, ARAB PRESENTATION \$107.65							
LEE,S, 835, UNC-CH, NEH SUMMER SEMINAR \$3,900.16							
MURTY,K, 632, NC-DENR,NUCLEAR MATERIALS CHARACTERIZATION \$9,773.							
ONEAL,J, NA, UNC-CH FRIDAY INST. INSTRUCTOR \$861.20							
PAVLIK,P,60385, UNC-CH FRIDAY INST, TEACH SELF-PACED \$113.03							
READING,N, 1165 UNC-CHARLOTTE, LECTURE MATH & STATISTICS \$200.							
STEER,M,577, UNC-GA, LAMP DIST UNIV PROF ENGINEERING \$5382.50							
THOMAS,R,1017, UNC-CH FRIDAY INST, TEACH SELF-PACED \$1,156.17							

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16030 NC STATE, ACADEMIC AFFAIRS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					UMBACH,P 7177, UNC-GA EXT REVIEW DOCTORAL PROGRAM	\$538.25	
					WEEMS,W, 65201, FAYETTEVILLE STATE, SEMINAR SPEAKER	\$538.25	

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16032 NC STATE, COOP. EXTENSION SVC

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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16040 UNC GREENSBORO

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16040	12-0004	07/29/2011	2011-2012 CARRY FORWARD		
1		16040	1103		NONCREDIT RCPT SUP INSTR	262,551	0
					REQUEST APPROVAL TO BUDGET THE FUNDS THAT WERE CARRIED FORWARD INTO THE NEW YEAR. PLEASE REFER TO BUDGET REVISION #11-0082 AT THE END OF 2011.		

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16050 UNC-CHARLOTTE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16050	12-0001	08/18/2011	AWARD FOR NC OCEAN ENERGY FY12 NR		
1		16050	1110		ORGANIZED RESEARCH FUNDS AWARDED FOR NC OCEAN ENERGY FROM COASTAL STUDIES INSTITUTE. REF 16065 12-0004; SB 897, CHAPTER 31, SECTION 9.10; AUTHORIZED BY GS 116-30.2	323,241	0
1	5	16050	12-0002	09/09/2011	DUAL EMPLOYMENT FY12 NON-RECURRING		
1		16050	1101		REGULAR TERM INSTRUCTION PURPOSE 101 BUDGET COMPENSATION TO EMPLOYEES SUBJECT TO STATEWIDE POLICY ON DUAL EMPLOYMENT. CP-30 COPIES ARE ON FILE AT THE AGENCY.	23,364	0
1	7	16050	12-0003	09/15/2011	BUDGET CARRY FORWARD FRM 10-11		
1		16050	1103		NONCREDIT RCPT SUP INSTR REMARK (JUSTIFICATION) APPROVAL IS REQUESTED TO BUDGET APPROVED CARRY FORWARD FROM FY2010-11 PER 606# 11-0113. 1. SUMMER SESSION 2 TUITION & FEES (INCLUDING DISTANCE EDUCATION) IN THE AMOUNT OF \$3,059,206.95 2. SUMMER SESSION CROSSOVER TUITION AND FEES (INCLUDING DISTANCE EDUCATION IN THE AMOUNT OF \$10,985,062.83 FOR WHICH PAYMENTS ARE NOT MADE UNTIL AFTER JULY 1. 3. CONTINUING EDUCATION AND STUDY ABROAD PROGRAMS SCHEDULED FOR AFTER JULY 1 ON WHICH ADVANCE PAYMENTS HAVE BEEN MADE AND THOSE IN PROCESS FOR WHICH PAYMENTS ARE NOT MADE UNTIL AFTER JULY 1, TOTALING \$1,033,179.85 4. FALL INSTRUCTIONAL TUITION AND FEES WHICH WERE COLLECTED FOR THE FALL 11 SEMESTER IN THE AMOUNT OF \$273,602.84 5. DEFERRED OBLIGATIONS/APPROPRIATIONS OF \$0 6. MANAGEMENT FLEXIBILITY TRANSFER OF \$0. *** DUE TO PROVISION IN S.L. 2011-145, REVERSE 11-0014 WITH 11-0022 AND REPLACE WITH 12-0003	1,033,180	0

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16055 UNC ASHEVILLE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	6	16055	12-0001	08/09/2011	ALIGN BUDGET WITH EXPENDITURES		
1		16055	1180		PHYSICAL PLANT OPERATION THIS REVISION IS NECESSARY TO ALIGN BUDGET WITH EXPENDITURES.	2,500	0
1	1	16055	12-0002	09/19/2011	BSE MECHATRONICS TRANSFER FROM NCSU		
1		16055	1101		REGULAR TERM INSTRUCTION TRANSFER FUNDS TO BSE MECHATRONICS ENGINEERING PROGRAM AT UNC-ASHEVILLE TO MEET FINANCIAL RESPONSIBILITIES FOR THE NC STATE'S BSE MECHATRONICS PROGRAM FOR FISCAL YEAR 2011-12. THIS JOINT RELATIONSHIP WAS APPROVED AT THE BOARD OF GOVERNORS MEETING ON MARCH 19, 2004. REF. 16030 12-15 606.	120,500	0
1	7	16055	12-0003	09/28/2011	EXTENSION EDU CARRY FORWARD 10-11		
1		16055	1103		NONCREDIT RCPT SUP INSTR	165,792	0
1	6	16055	12-0005	09/30/2011	ALIGN BUDGET WITH EXP. PURCH OF LICENSE`		
1		16055	1151		LIBRARIES THIS REVISION IS NECESSARY TO ALIGN BUDGET FOR PURCHASE OF LICENSE TO ACCESS TRAINING TUTORIALS, LYNDA.COM.	13,128	0
1	5	16055	12-0006	09/30/2011	OPER EXP/RCPTS FOR UNC ESHELMAN SO PHARM		
1		16055	1101		REGULAR TERM INSTRUCTION THIS REVISION IS NECESSARY TO BUDGET EXPENSE AND REVENUE FOR ESOP'S SATELLIT E OFFICE LOCATED ON CAMPUS OF UNC ASHEVILLE	1,250	0
1	6	16055	12-0007	09/30/2011	REVERSE 120001 ALIGN BUDGET WITH EXPENSE		

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16055 UNC ASHEVILLE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16055	1160			STUDENT SERVICES THIS REVISION IS NECESSARY TO REVERSE 120001, ALIGN BUDGET WITH EXPENSE. EX PENSE WAS RECORDED IN PURPOSE 160	2,500	0

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16060 UNC-WILMINGTON

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16060	12-0004	08/08/2011	2010-11 CARRY FORWARD		
1		16060	1103		NONCREDIT RCPT SUP INSTR	38,770	0
					BUDGET EXTENSION INSTRUCTION RECEIPTS CARRIED FORWARD FROM 2010-11 FOR 2011-2012 EXPENSES. IN ADDITION, THE FOLLOWING RECEIPTS WERE CARRIED FORWARD AND DEPOSITED INTO THE APPROPRIATE RECEIPT ACCOUNT. CARRY FORWARD APPROVED BY OSBM (11-0092-11): EDUCATIONAL & TECHNOLOGY FEES 11-12 \$158,828.00 SUMMER SESSION II RECEIPTS \$1,697,287.00 DISTANCE EDUCATION RECEIPTS \$369,036.00 DUAL EMPLOYMENT \$538.25 TOTAL: \$2,225,689.25		
1	5	16060	12-0006	09/07/2011	INCR UTILITY RCPTS TO REFLECT BILLINGS		
1		16060	1180		PHYSICAL PLANT OPERATION	1,750,000	1,750,000
					REQUEST APPROVAL TO INCREASE UTILITY BUDGET (REVENUE AND EXPENDITURES) TO REFLECT THAT THE UNIVERSITY WILL RUN ALL UTILITY ACTIVITY THROUGH GF BUDGET CODE 16060 & BILL RECEIPT AREAS; SIMILAR TO METHODOLOGY USED SEVERAL YEARS AGO. REVISED METHODOLOGY WILL ALLOW FOR MORE EFFICIENT MANAGEMENT OF BILLING PROCESS WITHIN FACILITIES OFFICES.		
1	1	16060	12-0007	09/15/2011	TRF FROM NCSU 2+2 DISTANCE ED PROGRAM		
1		16060	1101		REGULAR TERM INSTRUCTION	6,500	0
					TRANSFER \$6500 TO UNC-WILIMINGTON, COLLEGE OF ARTS & SCIENCES FOR 2+2 DISTANCE EDUCATION PROGRAM. FUNDS ARE TO MEET FINANCIAL RESPONSIBILITIES FOR NCSU'S BSE PROGRAM AT UNCW. LINDA SKIPPER IS CONTACT @ UNCW 910-962-4216 PER MOU DATED 8-12-97; SEE ALSO 16030 606 12-11. AUTH BY GS 116-30.2		

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16065 EAST CAROLINA,ACADEMIC

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1	7	16065	12-0001	07/28/2011	CARRY FORWARD FY12		
1		16065	1101		REGULAR TERM INSTRUCTION	54,329	0
1		16065	1102		SUMMER TERM INSTRUCTION	652,800	0
1		16065	1103		NONCREDIT RCPT SUP INSTR	1,348,288	0
1		16065	1104		ECU+DIV OF HEALTH SERVIC	68,356	0
1		16065	1142		COMMUNITY SERVICE	1,304	0
					EDUCATIONAL/TECHNICAL FEE CROSSOVER (101 OR 152) = \$371,513		
					SUMMER SESSION II 11-12 (102) = \$652,800		
					SUMMER SESSION CROSSOVER (102) = \$3,058,092		
					EXTENSION EDUCATION 11-12 = \$1,348,288		
					FALL 2011 SEMESTER TUTION (990) = \$1,450,354		
					DUAL EMPLOYMENT CROSSOVER (101,104,142) = \$14,534		
					SPECIAL FEES (101 = \$49,268 AND 104 = \$59,098 AND 142 = \$1,089) = \$109,455		
					SUMMER SESSION CROSSOVER - DE (990) = \$2,286,235		
1	5	16065	12-0011	09/02/2011	EDUCATIONAL AND TECHNOLOGY FEE INCREASE		
1		16065	1101		REGULAR TERM INSTRUCTION	957,612	957,612
					REQUEST PERMANENT INCREASE IN EDUC AND TECH FEE RECEIPTS BASED ON PROJECTIONS OF COLLECTIONS.		
1	5	16065	12-0012	09/08/2011	103 FUNDS		
1		16065	1103		NONCREDIT RCPT SUP INSTR	300,000	0
					SELF SUPPORTING FUND 103 WILL GENERATE RECEIPTS OVER BUDGET. INCREASING REVENUE AND OPERATING FOR SPENDING PURPOSES.		
1	5	16065	12-0015	09/16/2011	103 FUNDS - STUDY ABROAD - .20 FTE		
1		16065	1103		NONCREDIT RCPT SUP INSTR	20,000	20,000
					103 FUNDS - STUDY ABROAD COLLECTS APPLICATION FEES OF \$75 PER STUDENT.		

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16065 EAST CAROLINA, ACADEMIC

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					2009 - 202 APPLICATES TOTAL OF \$15,189		
					2010 - 321 APPLICATES TOTAL OF \$24,075		
					2011 - 325 APPLICATES TOTAL OF \$24,375		
					STUDY ABROAD REQUEST TO CREATE A .20 FTE POSITION (# 941520) TO ACT AS THE COORDINATOR FOR THE PROGRAM WHICH WILL ALSO MARKET THE PROGRAM.		
1	5	16065	12-0017	09/21/2011	COLLEGE OF BUSINESS SURCHARGE - INCREASE		
1		16065	1101		REGULAR TERM INSTRUCTION	97,000	97,000
					REQUEST PERMANENT INCREASE IN RESIDENT TUITION RECEIPTS BASED \$100 SURCHARGE AND 14,766 STUDENT CREDIT HOURS.		
1	5	16065	12-0018	09/27/2011	EDUC AND TECH FEE TRFR B/W BUDGET CODES		
1		16065	1101		REGULAR TERM INSTRUCTION	144,000	144,000
					REQUEST PERMANENT INCREASE IN BUDGET CODE 16065 AND A PERMANENT DECREASE IN BUDGET CODE 16066. TRANSFERRING BETWEEN BUDGET CODES FOR EDUC TECH FEES.		
1	5	16065	12-0021	09/30/2011	DUAL EMPLOYMENT		
1		16065	1101		REGULAR TERM INSTRUCTION	6,124	0
1		16065	1104		ECU+DIV OF HEALTH SERVIC	11,681	0
1		16065	1142		COMMUNITY SERVICE	215	0
					DUAL EMPLOYMENT CP-30 ON FILE		

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16066 EAST CAROLINA-HEALTH.SVC.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16066	12-0002	07/28/2011	CARRY FORWARD FY12		
1		16066	1101		Regular Term Instruction	317	0
					DUAL EMPLOYMENT CROSSOVER (101) = \$317		
					FALL SEMESTER FY 2011 TUITION (990) = \$28,000		
<hr/>							
1	5	16066	12-0005	09/30/2011	DUAL EMPLOYMENT		
1		16066	1101		Regular Term Instruction	3,337	0
					DUAL EMPLOYMENT CP-30 ON FILE		
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16070 NC A&T

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16070	12-0002	08/11/2011	BUDGET DUAL EMPLOYMENT C/F FROM 2010-11		
1		16070	1101		Regular Term Instruction	3,767	0
					APPROVAL IS REQEUSTED TO DEPOSIT THE FOLLOWING RECEIPTS FROM 2010-11 CARRYFORWARD.		
					1. SUMMER SESSIONS \$1,009,962.72		
					2. FALL PREPAYMENTS \$ 555,739.04		
					3. DUAL EMPLOYMENT \$ 3,767.75		
					THIS REVISION IS EFFECTIVE JULY 1, 2011 AND IS NON-RECURRING. THIS REVISION SHOULD NOT ROLL INTO WORKSHEET ONE. THIS REVISION IS SUPPLEMENTED BY THE YEAR END BD 606 11-85 WHICH WAS APROVED JUNE 2011. THE CHECK NUMBERS FOR THE DEPOSITS ARE #00697354 AND #00697355.		
1	1	16070	12-0003	08/15/2011	TRANSFER FROM UNCG FOR NANOENGINEERING		
1		16070	1101		Regular Term Instruction	357,000	357,000
					THIS REVISION IS TO REQUEST APPROVAL TO TRANSFER FUNDS FROM UNCG TO NCAT FOR JSNN START UP EXPENSES. A CHECK WILL BE SENT FROM UNCG TO SUPPORT THIS TRANSFER. FOR THE NEW POSITION CREATED AT NCAT THE ADDITIONAL FUNDS NEEDED FOR MEDICAL AND RETIREMENT BENEFITS WILL BE USED FROM POSITION #1341 CHARGED TO 101103. TRANSFER AUTHORITY PER G.S. 116-30.2		
1	1	16070	12-0004	08/15/2011	TRANSFER FROM ECU FOR CWE RESEARCH AWARD		
1		16070	1110		Organized Research	50,000	0
					THIS REVISION IS TO BUDGET CHECK RECEIVED FROM ECU FOR THE "A HEAVE-SURGE WAVE ENERGY CONVERSION DEVICE" PROJECT HEADED BY PROF. SHIH-LIANG(SID) WANG. THE AWARD IS PER THE COASTAL STUDIES INSTITUTE LETTER DATED JULY 28,2011 FROM BILLY EDGE, DIRECTOR NC OCEAN ENERGY PROJECT. THIS REVISION IS NR SB 897, CHAPTER 31, SECTION 9.10; AUTHORIZED BY GS 116-30.2		
1	5	16070	12-0005	08/17/2011	PAY EMPLOYEE FOR STATE AGENCY SERVICE.		
1		16070	1101		Regular Term Instruction	9,151	0
					THIS REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED		

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

FROM THE STATE AGENCY. A COPY OF THE CP-30 IS ON FILE.

PURPOSE

CODE	EMPLOYEE	SERVICE	AMOUNT	SOCIAL SECURITY
101	GIBREEL KAMARA	PROFESSOR	3500.00	268.00
101	DR. JAQ SANKAR	PROFESSOR	5000.00	383.00

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16075 WESTERN CAROLINA

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16075	12-0002	07/29/2011	FY12 CARRYFORWARD		
1		16075	1103		NonCredit Rcpt Sup Instr	1,235,679	0
					PLEASE SEE FY11 YEAR END CARRYFORWARD 606 #11-0071. THIS 606 WILL BUDGET THE 1103 CONTINUING EDUCATION RECEIPTS COLLECTED IN FY11 TO BE EXPENDED IN FY12. ADDITIONAL APPROVED CARRYFORWARD RECEIPTS ARE AS FOLLOWS:		
					SUMMER SESSION II: \$424,098		
					SUMMER CROSSOVER: \$1,906,392		
					DUAL EMPLOYMENT CROSSOVER: \$1,883		
					TOTAL \$2,332,373		

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16080 APPALACHIAN STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16080	12-0001	08/08/2011	ESTABLISH 1.00 SPA POSITION (BA-PERM)		
1		16080	1180		PHYSICAL PLANT OPERATION BUDGET REVISION IS REQUESTED BY THE PHYSICAL PLANT TO ESTABLISH A NEW SPA POSITION. POSITION #052811, BUILDING & ENVIRONMENTAL TECH., 1.00 FTE, WITH AN ANNUAL BUDGETED SALARY OF \$24,360 WILL BE ESTABLISHED EFFECTIVE JULY 1, 2011. THE POSITION WILL BE RECEIPT SUPPORTED, AND THE SOURCE WILL BE FROM NEW RIVER LIGHT & POWER COMPANY FOR CLEANING SERVICES.	34,353	34,353
1	5	16080	12-0002	09/29/2011	DUAL EMPLOYMENT-JULY 2011 (AA-TEMP)		
1		16080	1101		REGULAR TERM INSTRUCTION ACADEMIC AFFAIRS REQUESTS A BUDGET REVISION TO INCREASE REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT FOR JULY 2011. JOHN DAWSON 900003050 FRIDAY CENTER BUSINESS 5003 \$ 587.50 TAMARA KOWALCZYK 900260401 FRIDAY CENTER BUSINESS 5002 \$ 587.50 CHRIS MCNEIL 900013212 UNC-CH SPEAKER \$4,675 ROBERT T. ST. AMAND 900382749 UNC-GA STAFF SUPPORT \$1,700 CP30'S ARE ON FILE IN THE BUDGET OFFICE.	8,128	0
1	5	16080	12-0003	09/29/2011	INC REQ/REC-DUAL EMP-AUG 2011 (AA-TEMP)		
1		16080	1101		REGULAR TERM INSTRUCTION ACADEMIC AFFAIRS REQUESTS A BUDGET REVISION TO INCREASE REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENTS FOR AUGUST 2011. LES BOLT 900420611 UNCGA EDIT/REVIEW GEARUP APP \$ 928.94 SALLY BROCKSEN 900403564 FRIDAY CENTER SW2020 \$3,000 DANA CLARK 900004074 FRIDAY CENTER HOS4050 1,955 DONALD COREY 900325968 NCSU TEACH COURSE 3,000 EVA M. HYATT 900003972 FRIDAY CENTER BUSINESS 5005 119 JOHN HANOWIAK 900004497 FRIDAY CENTER HED4730 184 TERRILL KEASLER 900004747 FRIDAY CENTER BUSINESS 5004 200 TAMARA KOWALCZYK 900260401 FRIDAY CENTER BUSINESS 5002 85 MICHAEL RALL 900013542 NCSU LECTURER 1,000 TIMOTHY SILVER 900002041 UNC-ASHEVILLE LECTURER 500 JAMES WESTERMAN 900015712 FRIDAY CENTER BUSINESS 5006 126 CP30'S ARE ON FILE IN THE BUDGET OFFICE.	11,947	0
1	7	16080	12-0004	09/29/2011	DIST BUDGETED CARRY FORWRD-1103 (AA-TMP)		

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16080 APPALACHIAN STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16080	1103			NONCREDIT RCPT SUP INSTR	127,344	0
					APPROVAL IS REQUESTED TO BUDGET APPROVED CARRY FORWARD FROM FY2010-11 INTO FY2011-12 PER ASU BD #110072 APPROVED JUNE 29, 2011 FOR PROGRAM 1103 IN THE AMOUNT OF \$127,344.		
					CARRY FORWARD ITEMS DEPOSITED INTO REGULAR RECEIPT LINE-ITEMS, BUT NO DIS- TRIBUTION REQUIRED AT PRESENT WITH CHECK ISSUED ON JUNE 30, 2011 IN THE A- MOUNT OF \$1,739,559 FOR FUNDS TO BE CARRIED FORWARD FOR SUMMER SESSION RE- CEIPTS FROM FY 2010-11 INTO FY 2011-12 DEPOSITED TO THE FOLLOWING AREAS:		
					1102-5810 RESIDENT TUITION \$1,244,133		
					1102-5820 NON-RESIDENT TUITION 374,353		
					1102-5833 ED & TECH FEES 120,551		
					1102-5830 APPLIED MUSIC LESSONS 522		
					FUNDS REPRESENT SUMMER SESSION CROSSOVER AND SESSION 2 TUITION AND FEES.		
					CARRY FORWARD ITEMS DEPOSITED, BUT NO DISTRIBUTION REQUIRED AT PRESENT: CHECK ISSUED ON JUNE 30, 2011 IN THE AMOUNT OF \$9,527 FOR FUNDS TO BE CAR- RIED FORWARD FOR DUAL EMPLOYMENT RECEIPTS FROM FY 2010-11 INTO FY 2011-12 DEPOSITED TO 1101-8210.		

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16082 UNC-PEMBROKE

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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16084 WINSTON-SALEM STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16084	12-0001	09/16/2011	BUDGET DUAL EMPLOYMENT		
1		16084	1101		REGULAR TERM INSTRUCTION	5,383	0
1		16084	1170		INSTITUTIONAL SUPPORT	1,911	0
					THIS REQUEST IS TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEES ON LOAN TO UNC-GA AND UNC-SA.		
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1	5	16084	12-0002	09/20/2011	BUDGET DUAL EMPLOYMENT		
1		16084	1101		REGULAR TERM INSTRUCTION	862	0
					THIS REQUEST IS TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEE ON LOAN TO NCA&T FOR MATHS WORKSHOPS.		
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16086 ELIZABETH CITY STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16086	12-0001	08/24/2011	BUDGET OVERREALIZED RECEIPTS		
1		16086	1102		SUMMER TERM INSTRUCTION	275,801	0
					THIS NON-RECURRING REVISION IS REQUESTED TO BUDGET OVERREALIZED RECEIPTS FOR SUMMER SCHOOL.		

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16088 FAYETTEVILLE STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16088	12-0002	09/01/2011	2011-12 BUDGET CARRY FORWARD		
1		16088	1102		SUMMER TERM INSTRUCTION	330,816	0
1		16088	1103		NONCREDIT RCPT SUP INSTR	83,613	0
					THIS REVISION IS TO REQUEST APPROVAL TO BUDGET APPROVED CARRY FORWARD FROM 10-11 PER 606 11-0062. CES		
<hr/>							
1	5	16088	12-0003	09/30/2011	INCREASE SUMMER SCHOOL RECEIPTS		
1		16088	1102		SUMMER TERM INSTRUCTION	475,769	0
					THIS REVISION IS TO INCREASE THE REVENUE BUDGET FOR SUMMER SCHOOL TO BRING THE BUDGET IN LINE WITH ACTUAL TO COVER CURRENT EXPENSES. CES		
<hr/>							

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16090 NC CENTRAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16090	12-0001	07/31/2011	2010-11 CARRYFORWARD		
1		16090	1103		NONCREDIT RCPT SUP INSTR	6,218	0
					THIS IS TO REQUEST THE 2010-11 CARRYFORWARD FOR THE FOLLOWING AMOUNTS.		
					1. SUMMER SCHOOL RECEIPTS \$109,949.04		
					2. EXTENSION EDUCATION \$6,218		
					3. SUMMER II PREPAYMENTS \$136,947.18		
					4. FALL 2011 PREPAYMENTS \$40,510.03		

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16092 UNC SCHOOL OF THE ARTS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16092	12-0001	08/05/2011	2010-2011 CARRYFORWARD		
1		16092	1103		NONCREDIT RCPT SUP INSTR	113,763	0
1		16092	1142		COMMUNITY SERVICE	284,719	0
					BUDGET EXTENSION INSTRUCTION RECEIPTS AND COMMUNITY SERVICE RECEIPTS CARRIED FORWARD FROM 2010-2011 FOR 2011-12 EXPENSES. IN ADDITION, THE FOLLOWING RECEIPTS WERE CARRIED FORWARD AND DEPOSITED INTO THE APPROPRIATE RECEIPT ACCOUNT: SUMMER SESSION RECEIPTS \$333,848.28 FALL 2011 SEMSESTER TUITION \$308,960.20 CARRYFORWARD APPROVED BY OSBM 11-0052		

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16094 NCSSM-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16094	12-0002	09/30/2011	BUDGET OVER-REALIZED REVENUES		
1		16094	1511		PLANT FACILITIES RENTAL FEES COLLECTED FROM EXTERNAL ENTITIES FOR FACILITIES USAGE, MAINTENANCE AND SERVICES, REVENUES GENERATED FROM FACILITIES CHARGES AND SERVICES TO NON-NCSSM GROUPS	4,575	0

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16800 NC COMM COLL SYSTEM -GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	16800	12-0006	09/26/2011	FY11-12 JFF/ACHIEVING THE DREAM		
1		16800	1400		ACADEMIC & STUDENT SERV	114,616	0
1		16800	1624		SPECIALIZED CENTERS& PRO THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE AMOUNT REMAINING IN THE FUND BALANCE AS OF 6/30/11 FOR THE ACHIEVING THE DREAM GRANT AWARDED BY JOBS FOR THE FUTURE.	16,161	0
1	1	16800	12-0009	08/31/2011	FY 11-12 CARRY FORWARD RECEIPTS		
1		16800	1622		CONT EDUC & WORKFORCE DE THIS TRANSFER REQUEST WILL BUDGET REQUIREMENTS AND RECEIPTS FOR THE APPROVED CARRY FORWARD FROM 2010-11 TO 2011-12.	14,772,790	0
1	7	16800	12-0010	09/26/2011	COLLEGE ACCESS CHALLENGE FY10-11 CF		
1		16800	1400		ACADEMIC & STUDENT SERV	266,789	0
1		16800	1900		RESERVES & TRANSFERS THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE FY 10-11 CARRY FORWARD FROM THE COLLEGE ACCESS CHALLENGE GRANT AWARDED BY UNC- GENERAL ADMINISTRATION. THE GRANT HAS BEEN EXTENDED UNTIL AUGUST 13, 2012.	19,763	0
1	7	16800	12-0015	09/26/2011	EARLY CHILDHOOD ACCREDITATION FY11 CF		
1		16800	1620		CURRICULUM INSTRUCTION THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS THAT ARE BEING CARRIED FORWARD FROM THE AGREEMENT WITH DHHS/DIV OF CHILD DEVELOPMENT ENTERED INTO IN FY 10-11. THIS AGREEMENT ALLOWS COMMUNITY COLLEGES WHO PARTICIPATE TO OBTAIN THEIR EARLY CHILDHOOD ASSOCIATE DEGREE ACCREDITATION. THE TERM OF THE AGREEMENT IS FROM 1/1/11 THROUGH 12/31/11.	50,500	0

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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	23510	12-0001	09/23/2011	2002-STATE FISCAL STAB FUND-UNEXP BAL		
1		23510	2002		State Fiscal Stab-ARRA	36,022,063	0
					1) SOURCE OF FUNDS - UNEXPENDED BALANCE AS OF JUNE 30, 2011 FOR THE STATE FISCAL STABILIZATION ARRA GRANT.		
					2) AMOUNT - \$36,022,063		
					3) PURPOSE/FUNCTION - THE INTENT OF THE STATE FISCAL STABILIZATION FUND IS TO HELP STABILIZE THE BUDGETS OF LOCAL EDUCATION AGENCIES AND ENSURE THAT THEY HAVE THE RESOURCES TO AVERT CUTS AND RETAIN TEACHERS AND PROGRAMS.		
					4) BENEFICIARIES - LEAS		
					5) FREQUENCY - ONE-TIME		
					6) AUTHORITY - AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO BD606 #12-0010 IN BUDGET CODE 13510.		
1		23510	12-0006	08/26/2011	2088- RTTT TEACHER CORP BUDGET		
1		23510	2088		Rttt TEACHER CORP CLG	271,002	1,957,299
					THIS 606 WILL BUDGET FOR NC TEACHER CORPS PROJECT.		
					REFERENCE # 12-0110 FOR 13510.		
					PER S.L. 2010-31, SECTION 6.7 - SECTION 6.6C(B) OF S.L. 2009-451 READS AS REWRITTEN: SECTION 6.6C(B) APPROPRIATION OF ARRA FUNDS - FUNDS RECEIVED FROM ARRA GRANTS AND RECEIPTS NOT SPECIFIED IN THIS ACT ARE HEREBY APPROPRIATED IN THE AMOUNTS PROVIDED IN THE NOTIFICATION OF AWARD FROM THE FEDERAL GOVERNMENT OR ANY ENTITY ON BEHALF OF THE FEDERAL GOVERNMENT TO ADMINISTER FEDERAL ARRA FUNDS. WITHIN 30 DAYS AND AFTER NOTIFICATION OF THE ALLOCATION OF FEDERAL FUNDS, OSBM AND AFFECTED STATE AGENCIES SHALL REPORT TO THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS ON ARRA GRANTS RECEIVED THAT ARE NOT EXPRESSLY DELINEATED IN THIS ACT.		
					PER S.L. 2009-451, SECTION 6.6C(D) - GUIDANCE - THE OFFICE OF STATE BUDGET AND MANAGEMENT SHALL WORK WITH THE RECIPIENT STATE AGENCIES TO BUDGET FEDERAL RECEIPTS AWARDED ACCORDING TO THE ANNUAL PROGRAM NEEDS AND WITHIN THE PARAMETERS OF THE RESPECTIVE GRANTING ENTITIES AND TO INCORPORATE FEDERAL FUNDS INTO THE CERTIFIED BUDGETS OF THE RECIPIENT STATE AGENCY. STATE AGENCIES SHALL NOT USE FEDERAL ARRA FUNDS FOR RECURRING PURPOSES UNLESS PROVIDED FOR IN THIS ACT. HOWEVER, DEPENDING ON THE NATURE OF THE AWARD, ADDITIONAL STATE PERSONNEL MAY BE EMPLOYED ON A TEMPORARY OR TIME-LIMITED BASIS. NOTHING IN THIS SUBSECTION SHALL BE CONSTRUED TO PROHIBIT THE USE OF FEDERAL ARRA FUNDS TO EMPLOY TEACHERS AND OTHER SCHOOL PERSONNEL FOR THE 2009-2010 SCHOOL YEAR.		
					DPI REPORTED TO THE GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10 2010 AS REQUIRED BY S.L. 2010-31.		

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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	6	23510	12-0007	09/16/2011	2200 LICENSURE FY12 BUDGET		
1		23510	2200		LICENSURE FUND	624,530	624,530
					THIS REQUEST IS TO BUDGET THE LICENSURE FUNDS FOR THE FUND BALANCE AND PROJECTED RECEIPTS FOR THIS FISCAL YEAR.		
					(1) SOURCE OF FUNDS: LICENSE FEES FROM TEACHERS		
					(2) AMOUNT: CASH BALANCE AT 6/29/11 = \$624,176 AND ESTIMATED RECEIPTS = \$1,447,621 FOR A TOTAL OF \$2,071,797.		
					(3) PURPOSE/FUNCTION: THESE RECEIPTS FUND THE LICENSURE SECTION IN DPI WHICH INCLUDES THE SALARY AND BENEFITS AND OPERATING EXPENSES AS WELL.		
					(4) BENFICIARIES: TEACHERS BENEFIT FROM HAVING A CENTRALIZED SECTION WHICH CATERS TO ONLY LICENSING ISSUES.		
					(5) FREQUENCY: THE REALIGNMENT AND PROJECTION OF RECEIPTS IS PERFORMED AT THE FIRST OF THE YEAR AND REVISED AT A LATER DATE IF NECESSARY.		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: THIS RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 12-0111.		
1	7	23510	12-0008	09/30/2011	2000 - CARRYOVER FOR COLLABORATIVE STUD.		
1		23510	2000		Special Revenue Fund	40,138	0
					THIS REVISION BUDGETS FOR THE CARRYOVER OF RECEIPTS FOR THE COLLABORATIVE STUDENT ACHIEVEMENT WORKSHOP.		
					(1) SOURCE OF FUNDS: WORKSHOP REGISTRATION FEES		
					(2) AMOUNT: \$40,138 (\$4,256 CERTIFIED AND \$44,394 CARRIED OVER).		
					(3) PURPOSE/FUNCTION: THE PURPOSE OF THIS CONFERENCE IS TO SUPPORT THE 21ST CENTURY PROFESSIONALS TO CREATE A CULTURE OF HIGH EXPECTATIONS, SUPPORT ACADEMIC GROWTH FOR ALL STUDENTS, ENGAGE THE COMMUNITY STAKEHOLDERS IN TRANSFORMING THE EDUCATION IN NC TO PREPARE GLOBALLY COMPETITIVE STUDENTS FOR THE 21ST CENTURY, GAIN A COMPREHENSIVE UNDERSTANDING OF ASSESSMENTS AND ACCOUNTABILITY FROM LOCAL AND NATIONAL PERSPECTIVES AND DEVELOP HEALTHY AND RESPONSIBLE CITIZENS.		
					(4) BENEFICIARIES: PRINCIPALS, TEACHERS, PARENTS, AND BUSINESS AND COMMUNITY REPRESENTATIVES.		
					(5) FREQUENCY: ONCE A YEAR USUALLY AROUND MARCH		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C 6-4.		
					(7) GOV OPS: THIS RECEIPT IS INCLUDED ON THE 325 REPORT AND DOES NOT REQUIRE		

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23510 DPI - SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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GOV OPS CONSULTATION.

(8) RECIPROCAL 606S IN OTHER CODES: RECIPROCAL IS 13510 12-0012.

1	7	23510	12-0018	09/23/2011	2000-GHSP CARRYOVER		
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1		23510	2000		Special Revenue Fund	34,861	0
					THIS REVISION IS TO BUDGET THE CARRYOVER FOR THE GOVERNOR'S HIGHWAY SAFETY.		
					(1) SOURCE OF FUNDS: GRANT RECEIPTS FROM GOVERNOR'S HIGHWAY SAFETY FUND.		
					(2) AMOUNTS: CARRYOVER: \$57,676.00		
					AMOUNT CERTIFIED: \$22,815.00		

					AMOUNT OF THIS 606: \$34,861.00		
					(3) PURPOSE/FUNCTION: THIS WILL FUND TRAINING, TRAINING EQUIPMENT, SUPPLIES		
					TRAVEL, AND OTHER EXPENSES RELATED TO TRAINING LEAS ON SCHOOL BUS		
					SAFETY.		
					(4) BENEFICIARY: SCHOOLS AND STUDENTS OF NC PUBLIC SCHOOL BUS USERS.		
					(5) FREQUENCY: THE CARRYOVER IS PROCESSED ONCE ON AN ANNUAL BASIS.		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH THE REQUIREMENTS IN		
					SESSION LAW 2011-145, SECTION 5.2(A).		
					(7) THIS GRANT IN INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606 IN BUDGET CODE 13510 IS 606# 12-0122.		

1	3	23510	12-0019	09/23/2011	2000 NACSA AURHOIZER EVALUATION GRANT/RE		
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1		23510	2000		Special Revenue Fund	7,500	0
					THIS REQUEST IS TO BUDGET THE NEW NATIONAL ASSOCIATION OF CHARTER SCHOOL		
					AUTHORIZERS (NACSA) GRANT.		
					(1) SOURCE OF FUNDS: GRANT		
					(2) AMOUNT: \$7500.00		
					(3) PURPOSE/FUNCTION: THE GRANT PROVIDES OPPORTUNITY FOR THE NC STATE BOARD		
					AND OFFICE OF CHARTER SCHOOLS TO RECEIVE COMPREHENSIVE EVALUATION BY		
					THE NATIONAL EXPERTS. CONSIDERING THAT THE STATE'S STATUTORY CAP ON THE		
					NUMBER OF CHARTER SCHOOLS HAS BEEN REMOVED BY LEGISLATION, AN OUTSIDE		
					EVALUATION OF CHARTER SCHOOL'S APPLICATION, RENEWAL AND CHARTERING		
					PROCEDURES IS NEEDED TO REFINED THE PROCESS.		
					(4) BENEFICIARIES: OFFICE OF CHARTER SCHOOLS AND STATE BOARD.		
					(5) FREQUENCY: THIS IS A ONE TIME GRANT AND WILL BE BUDGETED FOR FY12 ONLY.		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN 2011-145		
					SECTION 5.2 (A).		
					(7) GOV OPS: THIS GRANT WAS SUBMITTED TO THE GOV OPS AND EXPENDITURES WERE		

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23510 DPI - SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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APPROVED FOR SEPTEMBER 8, 2011.

(8) RECIPROCAL:606 IS IN BC 13510, 606# 120129.

1	5	23510	12-0021	09/30/2011	2000 FBS CONFERENCE BUDGET RECEIPTS		
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1		23510	2000		Special Revenue Fund	25,384	0
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THIS REQUEST IS TO BUDGET FINANCIAL & BUSINESS SERVICES CONFERENCE RECEIPTS.

(1) SOURCE OF FUNDS: CONFERENCE RECEIPTS.

(2) AMOUNT: TOTAL FUNDS NEEDED FOR FY12: \$42,751.00

LESS CARRYOVER PROCESSED VIA 606 #12-0016: \$17,367.00

TOTAL THIS REQUEST: \$25,384.00

(3) PURPOSE: THE RECEIPTS FUND THE FBS CONFERENCE HELD EACH FISCAL YEAR TO PROVIDE TRAINING AND INFORMATION TO THE LEAS. THE EXPENDITURES INCLUDE ROOM RENTAL, FOOD AND CONFERENCE MATERIALS AND SUPPLIES.

(4) BENEFICIARIES: LEA'S, SCHOOLS AND DPI STAFF.

(5) FREQUENCY: THE CARRYOVER AND RECEIPTS ARE BUDGETED AT THE BEGINNING OF THE FISCAL YEAR AND REVISED LATER AS NECESSARY.

(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4(B).

(7) GOV OPS: THE RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.

(8) RECIPROCAL 606: THE RECIPROCAL 606 IN BUDGET CODE 13510 IS #12-0130. THE CARRYOVER HAS BEEN PROCESSED VIA 606 #12-119 IN BUDGET CODE 13510, AND 606 #12-0016 IN BUDGET CODE 23510.

1	4	23510	12-0022	09/30/2011	2091 - RTTT NCVPS FY 2012 BUDGET		
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1		23510	2091		Rttt VIRTUAL COURSE CLG	1,120,141	467,883
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1) SOURCE OF FUNDS: ARRA RACE TO THE TOP GRANT NCVPS PROJECT

2) AMOUNT: CURRENT BUDGET \$1,505,096 - 606#11-0033

3) PURPOSE: THIS PROJECT IS TO IMPROVE THE NC VIRTUAL PUBLIC SCHOOLS

4) BENEFICIARIES: INCREASED AVAILABILITY OF VPS AND IMPROVED INFRASTRUCTURE

5) FREQUENCY: REALIGNMENT IS PREPARED AT START OF YEAR AND REVISED AS NEEDED

6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C - 6-4. AND UNDER SECTION 6.1 OF S.L. 2011-145.

7) GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31.

8) RECIPROCAL 606: REFERENCE 606# 12-0134 FOR 13510.

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23515 DPI-IT PROJECTS

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	23515	12-0001	09/20/2011	2580 CEDARS BUDGET CASH BALANCE/CARRYOVE		
1		23515	2580		CEDARS	2,642,504	0
					(1) BUDGETING CEDARS CARRYOVER RECEIPT FUNDS RECEIVED FROM UERS AS FOLLOWS:		
					(2) TOTAL AVAILABLE CASH/CARRYOVER: \$5,654,221		
					LESS AMOUNT CURRENTLY CERTIFIED: -\$3,011,717		

					AMOUNT OF THIS REQUEST: \$2,642,504		
					(3) THE NC DEPARTMENT OF PUBLIC INSTRUCTION PROPOSES TO USE THESE FUNDS TO ACCELERATE ITS TRANSITION TO A DATA ENVIRONMENT TO HELP IMPROVE STUDENT LEARNING. THIS NEW ENVIRONMENT KNOWN AS THE NC COMMON EDUCATION DATA ANALYSIS AND REPORTING SYSTEM (NC CEDARS), WILL EXTRACT DATA FROM MANY BUSINESS LINE SYSTEMS TO PRODUCE A SECURE, QUALITY CONTROLLED REPOSITORY THAT TEACHERS, PRINCIPALS, RESEARCHERS AND OTHER EDUCATORS CAN ANALYZE WITH EASY TO USE INTELLIGENCE TOOLS TO MEET THEIR NEEDS. THERE WILL BE 4 PROJECTS USING FUNDS: UNIQUE IDENTIFIER (UID) WHICH WILL CREATE A STATE LEVEL UNIQUE IDENTIFIER, REPORTING, SERVICE ORIENTED ARCHITECTURE, AND LONGITUDINAL DATA SYSTEMS.		
					(4) BENEFICIARIES: TEACHERS, PRINCIPALS, RESEARCHERS, AND OTHER EDUCATORS.		
					(5) FREQUENCY: THE CARRYOVER IS PERFORMED ONCE AT THE FIRST OF THE YEAR AND REVISED AT A LATER DATE IF NECESSARY.		
					(6) THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN 143C-6-4.		
					(7) GOV OPS: THIS RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.		
					(8) A RECIPROCAL 606 IS NOT NEEDED FOR THIS REVISION.		

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26800 COMM. COLLEGE-SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	26800	12-0006	09/26/2011	COLLEGE ACCESS CHALLENGE FY10-11 CF		
1		26800	2000		SPECIAL REVENUE FUNDS	266,789	0
					THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE FY 10-11 CARRY FORWARD FROM THE COLLEGE ACCESS CHALLENGE GRANT AWARDED BY UNC-GENERAL ADMINISTRATION. THIS GRANT STARTED AUGUST 14, 2010 AND HAS BEEN EXTENDED UNTIL AUGUST 13, 2012. THIS GRANT IS TO PROVIDE THREE ACTIVITIES: MINORITY MALE MENTORING PROGRAMMING, ONLINE TRANSFER ARTICULATION SYSTEM AND PROFESSIONAL DEVELOPMENT FOR NC COMMUNITY COLLEGE SYSTEM FINANCIAL A ID PROFESSIONALS.		
1	4	26800	12-0011	09/26/2011	VOCATIONAL EDUC FY12		
1		26800	2000		SPECIAL REVENUE FUNDS	11,889,643	11,889,643
					THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE FY 11-12 VOCATIONAL EDUCATION GRANT, AWARD NUMBER V048A110033, AWARDED BY THE US DEPT. OF EDUCATION TO THE NC DEPT OF PUBLIC INSTRUCTION. THE COMMUNITY COLLEGE SYSTEM OFFICE RECEIVES 1/3 OF AWARD AND DPI RECEIVES 2/3'S.		
1	7	26800	12-0012	09/26/2011	EARLY CHILDHOOD ACCREDITATION FY11 CF		
1		26800	2000		SPECIAL REVENUE FUNDS	50,884	0
					THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE FY10-11 CARRY FORWARD FUNDS FROM THE EARLY CHILDHOOD ACCREDITATION AGREEMENT WITH DHHS-DIV. OF CHILD DEVELOPMENT. OUR AGREEMENT TERMINATES ON 12/31/11. THESE FUNDS ALLOW COMMUNITY COLLEGES WHO PARTICIPATE TO OBTAIN THEIR EARLY CHILDHOOD ASSOCIATE DEGREE ACCREDITATION.		
1	7	26800	12-0014	09/26/2011	FY11 NC SPACE GRANT CARRY FORWARD		
1		26800	2000		SPECIAL REVENUE FUNDS	4,417	0
					THIS REQUEST WILL BUDGET THE FUND BALANCE REMAINING AT JUNE 30, 2011 FOR THE NC SPACE GRANT AWARDED BY NC STATE UNIVERSITY. THIS GRANT HAS ENDED AND THE FUND BALANCE WAS RETURNED TO THE GRANTOR ON AUG. 31, 2011.		

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29110 DPI-PUBLIC SCHOOL BUILDING FND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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66800 COMM.COLLEGE-TRUST

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	4	66800	12-0002	09/26/2011	FY12 GOLDEN LEAF SCHOLARSHIP GRANT		
1		66800	6123		Golden Leaf Scholars	232,900	228,637
					THIS REQUEST WILL BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE GOLDEN LEAF SCHOLARSHIP GRANT FOR FY 11-12. THE GOLDEN LEAF FOUNDATION HAS AWARDED \$750,000 FOR THE PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012.		

07:02:34 10/26/2011

11000 GENERAL ASSEMBLY-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	7	11000	12-0001	08/31/2011	CARRYFORWARD FUNDS		
2		11000 1900			COMMITTEES & OTHER RESER	13,011,215	0
		CARRYFORWARD FUNDS					
<hr/>							
2	6	11000	12-0002	09/30/2011	REALIGNMENTS		
2		11000 1213			RESEARCH DIVISION	255,239	263,883
2		11000 1214			FISCAL RESEARCH DIVISION	400,392	496,680
2		11000 1215			BUILDING MAINTENANCE	876,484	678,773
2		11000 1216			FOOD SERVICE	62,410	123,055
2		11000 1217			INFORMATION SYSTEMS DIV	1,118,807	612,628
2		11000 1220			LEGISLATIVE RESEARCH	424,797	-25,203
2		11000 1900			COMMITTEES & OTHER RESER	1,806,611	312,444
		THE GENERAL ASSEMBLY WILL CLEAR ALL OVER EXPENDED ACCOUNTS IN SEPTEMBER 2011					
<hr/>							
2	6	11000	12-0004	09/30/2011	BUDGET TRANSFER FOR SEPT. 2011		
2		11000 1213			RESEARCH DIVISION	188,000	0
2		11000 1215			BUILDING MAINTENANCE	292,980	0
2		11000 1217			INFORMATION SYSTEMS DIV	2,653,145	0

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13000 GOV.OFFICE-GENERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	13000	12-0006	09/27/2011	POLICY POSITION FR CULTURAL RESOURCES		
2		13000	1110		ADMINISTRATION CULTURAL RESOURCES TRANSFER AN ENGINEER POSITION TO US EFFECTIVE 9/1/2010, SEE THEIR BR 11-65 FY 11. WE NEED TO REPEAT THIS BUDGET REVISION, THE POSITI ON TITLE WAS CHANGED TO REGIONAL DIRECTOR AND IS CURRENTLY FILLED. WE NEED TO REPEAT THIS REVISION. SEE OUR BR 11-23 FY 11.	43,575	43,575
2	6	13000	12-0007	09/27/2011	POLICY POSITION FROM JJ&DP		
2		13000	1110		ADMINISTRATION JJ&DP TRANSFERRED A WILDNESS TECHNICIAN TO US DOING FY 2011, BR 12-62. WE CHANGED THE POSITION TITLE TO POLICY ADVISOR. WE NEED REPEAT THIS POSITION FOR THE BIENNIUM. SEE JJ&DP BR 12-05.	23,835	23,835
2	9	13000	12-0009	09/29/2011	ABOLISHED 12 POSITIONS FOR FLEX CUT		
2		13000	1110		ADMINISTRATION ABOLISHMENT OF 12 VACATION POSITIONS. THE GOVERNOR'S DEPARTMENT WIDE CUT WAS \$1,448,321; THE ABOLISHMENT OF THESE POSITIONS WILL REDUCE THE NEGATIVE RESERVE CERTIFIED IN THE BUDGET.	93,752	93,752

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13200 SEC. OF STATE-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	1	13200	12-0002	09/26/2011	PENALTIES COLLECTED IN JULY 2011		
2		13200	1150		LOBBYIST REGISTRATION	160	0
2		13200	1230		SECURITIES DIVISION	1,000	0
2		13200	1600		CHARITABLE FUND RAISING	6,951	0
					GS 115C 457.1 - 457.3		
					FUND 1150: 80% OF \$200 COLLECTED 7/11		
					FUND 1230: 100% OF \$1000 COLLECTED 7/11		
					FUND 1600: 88.54% OF \$7850 COLLECTED 7/11		
					TOTAL TRANSFER OF \$8110.39 ON 9/08/11 TO OSBM		
<hr/>							
2	1	13200	12-0003	09/26/2011	PENALTIES COLLECTED IN AUGUST 2011		
2		13200	1600		CHARITABLE FUND RAISING	10,802	0
					GS 115C 457.1 - 457.3		
					FUND 1600: 88.54% OF \$12200 COLLECTED 8/11		
					TOTAL TRANSFER OF \$10801.88 ON 9/13/11 TO OSBM		
<hr/>							
2	3	13200	12-0004	09/30/2011	BUDGET FEDERAL FUNDS		
2		13200	1200		Trademark Offender	166,083	0
					GRANTOR: US DEPARTMENT OF JUSTICE		
					THIS GRANT WAS FUNDED IN THE AMOUNT OF \$199,978 TO END 9/30/2011. THE GRANT		
					HAS BEEN EXTENDED THROUGH 9/30/2012 AND THE UNSPENT AMOUNT IS \$166,083.		
					GRANT WAS PREVIOUSLY BUDGETED ON 12 0021 FOR FY 10-11 AND WAS NEVER PART OF		
					THE CERTIFIED BUDGETED.		

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13300 OFFICE STATE AUDITOR-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	13300		12-0001	08/18/2011	TO ALIGN BUDGET FOR JULY 2011		
2	13300	1110			ADMINISTRATION TO CLEAR NEGATIVE BALANCE FOR JULY 2011	41,390	0

13410 ST. TREASURER-GENERAL

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	13410		12-0008	08/31/2011	ALLOCATE THE CARRYFORWARD BUDGET IN13410		
2	13410	1130			ESCHEAT FUND ADMINISTRAT	31,364	0
2	13410	1410			RETIREMENT OPERATIONS	1,530,152	0
					THE REVISION IS TO ALLOCATE THE CARRY FORWARD BUDGET FOR UNCLAIMED PROPERTY AND RETIREMENT DIVISIONS INTO FISCAL YEAR 2011-2012.		
<hr/>							
2	13410		12-0009	08/31/2011	ALLOCATE THE HEALTH WELL. CARRY FORWARD		
2	13410	1000			GENERAL FUND CONTROL FUN	2,257,157	0
					THE REVISION IS TO ALLOCATE THE HEALTH WELLNESS CASH CARRY FORWARD INTO 13410 FOR THE HEALTH WELLNESS EXPENDITURES. WE REQUEST THE CARRYFORWARD TO PAY THE OUTSTANDING INVOICES AND EMPLOYEES SALARY PAYMENT.		
<hr/>							
2	5 13410		12-0011	09/30/2011	DUAL EMPLOYMENT REIMBURSEMENT		
2	13410	1110			GENERAL ADMINISTRATION	1,776	0
					THIS REVISION IS TO INCREASE EXPENDITURE ACCOUNTS FOR THE DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS WERE ELECTRONICAL TRANSFER TO STATE TREASURER TO COVER THE PAYMENT OF THE SERVICE DONE BY THE EMPLOYEE IN THE MONTH OF AUGUST 2011.		

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13900 INSURANCE-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	4	13900	12-0012	09/30/2011	ESTABLISH SEN MEDICARE PATROL 16001643		
2		13900	1600		OMBUDSMEN SERVICES GROUP UNEXPENDED FUNDS FROM PRIOR YEAR \$253,289.12 ,LESS AUTHORIZED \$ 241,880. AMOUNT TO BUDGET IS \$ 11,409 COPY OF GRANT AWARD EMAILED TO OSBM. 16001643: PURPOSE OF NORTH CAROLINA SMP PROGRAM IS TO PROVIDE EDUCATIN TO MEDICARE BENEFICIARIES TO PROTECT THEIR MEDICARE BENEFITS FROM FRAUD, WASTE, AND SCAMS STAFFED BY VOLUNTEERS. PARTNERS AND PROGRAM STAFF THROUGH COORDINATED EFFORTS ACROSS THE STATE OF N.C. PROGRAMMING CONSISTS OF EDUCATION ABOUT HEALTHCARE SCAMS, IDENTITY THEFT, UNDERSTANDING OF MEDICARE STATEMENTS TO DETECT ERRORS AND THE PROCES OF REPORTING THOSE ERRORS THAT CAN LEAD TO FRAUD.	11,409	0
2	7	13900	12-0014	09/29/2011	BALANCE OF FEDERAL CMS GRANT 1658		
2		13900	1600		OMBUDSMEN SERVICES GROUP ESTABLISH FEDERAL GRANT AWARD \$300,000 FOR THE NORTH CAROLINA SMP PROGRAM. THE AWARD NO. IS 90MPO044/01. SALARY AND FRINGE LINES ARE BUDGET THRU THE END OF THE GRANT PERIOD 9-30-2011, 3 MONTHS OF SALARY AND FRINGES. SALARY AND FRINGES THRU 6-30-2012 WILL BE BUDGETED WITH THE NEW GRANT AWARD. . REFER TO 2009-2011 606 NUMBER 12-39 UNEXPENDED PRIOR YEARS FUNDS \$266,166.01 LESS CERTIFIED AMOUNT OF \$ 0 AMOUNT TO BUDGET IS \$266,160 COPY OF ORIGINAL GRANT AWARD, FED RECON EMAILED TO OSBM	266,160	0
2	3	13900	12-0017	08/31/2011	ESTABLISH FED HEALTHCARE EXCHG 'IEPS'		
2		13900	1300		TECHNICAL SERVICES GROUP ESTABLISH THE NEW FEDERAL HEALTHCARE REFORM EXCHANGE GRANT. GRAND AWARD #1 HBEIE110078-01-00. NO UNEXPENDED FUNDS FROM PRIOR YEAR. CERTIFIED AMOUNT IS \$0. AMOUNT TO BE BUDGETED IS \$8,909,424 TOTAL GRANT AWARD IS \$12,396,019 LESS RESTRICTED AMOUNT OF \$3,463,814 = = \$8,932,205 -\$22,780 = \$8,909,424 (\$22,780 BAL OF PRORATED SALARIES.) COPIES OF OSBM EXCEL APPLICATION FOR GRANT FUNDING, GRANT AWARD, GOV OPS HANDOUT EMAILED TO OSBM. NEED 08/31/11 APPROVAL DATE. THANKS.	8,909,425	0
2	1	13900	12-0018	08/31/2011	REQUEST TO BUDGET FINES COL JULY TRF AUG		

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13900 INSURANCE-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	13900	1300			TECHNICAL SERVICES GROUP	45,300	0
2	13900	1400			PUBLIC SERVICES	4,000	0
REQUEST TO BUDGET FOR FINES AND PENALTIES COLLECTED IN JULY 2011 BUT TRANSFERRED IN AUGUST 2011. G.S. 58-70-01 (NEED 08/31/11 APPROVAL DATE)							
<hr/>							
2	7	13900	12-0019	08/31/2011	BUDGET CASH CARRY FORWARD FY10*11		
2		13900	1400		PUBLIC SERVICES	3,600	0
2		13900	1600		OMBUDSMEN SERVICES GROUP	42,695	0
PER CCF 606 # 11*0041, REQUEST TO BUDGET THE CASH CARRY FORWARD TO INCLUDE THE FINES PENALTIES AND RCC 16001645/SEN CARE MEDICARE PART D-CALL CENTER COULD DOI GET A 08/31/11 APPROVAL DATE. WE CLOSE TONIGHT. THANKS,							
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2	7	13900	12-0021	09/30/2011	ESTABLISH CASH BALANCE ST HEALTH ASSIST		
2		13900	1600		OMBUDSMEN SERVICES GROUP	486	0
PRIOR YEAR ENDING CASH \$ 486.07 LESS AUTHORIZED BUDGET \$0. AMOUNT TO BUDGET \$486. COPY OF FEDERAL RECONCILIATION EMAILED TO OSBM. 16001656: PURPOSE OF GRANT: ASSIST MEDICARE BENEFICIARIES IN SELECTING PRESCRIPTION DRUG PLANS FOR THE STATE HEALTH ASISTANCE PG (FOX OUTREACH) PROGRAM.							
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14100 DOA-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	7	14100	12-0014	07/31/2011	SWJ-1124 BUDGET CARRY FORWARD FROM FY-11		
2		14100	1124		JUSTICE-STERILE VICTIMS TO BUDGET CARRY FORWARD FROM FY-11 BUDGET TO FY-12 BUDGET BASED ON EXPENDITURES FOR FY-2011.	127,304	0
2	6	14100	12-0016	08/25/2011	TRANSFER PROCURE TRANSFORMATION POSITION		
2		14100	1511		PURCHASING AND CONTRACT THIS 606 MOVES THE STATE PROCUREMENT ADMINISTRATOR FOR THE PROCUREMENT TRANSFORMATION PROJECT FROM THE SECRETARY'S OFFICE TO P & C WHERE IT IS CRITICAL THAT THE IMPLEMENTATION BE LED. PER MEMO FROM ANNE BANDER, DOA COO DATED MAY 17, 2011, WE RECOMMEND THE FUNCTION FOR POSITION # 6001409 3 BE TRANSFERRED FROM THE SECRETARY'S OFFICE TO P & C WHEN THE FIRST PRESENTATIONS REGARDING IMPLEMENTATION PLANS BEGIN TO BE DISSEMINATED. R. DIEHL 807-2470	97,689	97,689
2	8	14100	12-0017	08/31/2011	PAH 1741 1742 TO MOVE BUDGET FROM RCCS		
2		14100	1742		MARTIN LUTHER KING COMM. 1. TO MOVE BUDGETS FOR 1741 AND 1742 FROM THE RCC LEVEL BACK TO THE FUND LEVEL. FUND 1741 WAS ORIGINALLY BUDGETED TO RCC'S 17417411 & 17417412 TO SEPARATE THE HUMAN RELATIONS COMMISSION FROM THE MLK COMMISSION. PLEASE REFER TO 606 #12-107. 2. 606 #12-120 MOVED THE BUDGETS FOR ITEMS BUDGETED TO 17417411 BACK TO FUND 1741 SINCE NO RCC'S WERE NEEDED TO SEPARATE HRC FROM MLK SINCE THEY WERE ALREADY SEPARATED AT THE FUND LEVEL; HOWEVER, THE ITEMS BUDGETED TO 17417412 WERE MOVED TO RCC'S 17427420 & 17427421 TO SEPARATE THE MLK COMMISSION FROM THE MINI-GRANTS. 606#12-120 SHOULD HAVE BEEN CODED WITH "R" TO REPEAT BUT WAS MARKED "O" INSTEAD. 3. WHEN THE BUDGET DROPPED IN, 606 #12-107 REPEATED THEREFORE THIS 606 IS BEING PREPARED TO MOVE THE BUDGETED ITEMS BACK TO FUNDS 1741 & 1742 SINCE THERE WERE NO FUNDS APPROPRIATED FOR THE MINI-GRANTS FOR 1742 AND THEREFORE NO NEED FOR RCC'S FOR 1741 OR 1742. 4. THE RCC'S WERE INITIALLY SETUP FOR THE NEW IBIS SYSTEM.	65,843	65,843
2	6	14100	12-0018	08/31/2011	PAH 1731/1781/1732 BUDGT CFW RENT REGION		

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2	14100	1731			NC COUNCIL/WOMEN DOM VIO	16,993	0
2	14100	1781			DOMESTIC VIOLENCE PROGRA TO BUDGET COUNCIL FOR WOMEN/DOMESTIC VIOLENCE COMMISSION OFFICE RENT BY REGI ONAL FIELD OFFICE.	8,982	0
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2	6	14100	12-0029	08/31/2011	PAH 1741 & 1742 TO CORRECT BPS ENTRY		
2		14100	1741		HUMAN RELATIONS COMMISSI TO REALIGN BUDGET IN ORDER TO CORRECT PREVIOUS BPS ENTRY. BPS ENTRY CC1020 WAS TO ELIMINATE GRANT FUNDING FOR 1742 MARTIN LUTHER KING COMMISSION BASED ON MONEY REPORT. HOWEVER, THE BPS ENTRY WAS MADE TO FUND 1741 & SHOULD HAVE BEEN FUND 1742 PER MONEY REPORT.	42,465	42,465
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2	6	14100	12-0034	09/30/2011	PAH 1731 & 1781 BUDGET TELEPHONE CHARGES		
2		14100	1781		DOMESTIC VIOLENCE PROGRA TO REALIGN BUDGET TO MOVE BUDGETED AMOUNT FOR TELEPHONE CHARGES FROM FUND 1731 TO FUND 1781. TELEPHONE CHARGES FOR DOMESTIC VIOLENCE PROGRAM WERE PREVIOUS SPLIT BETWEEN THE TWO FUNDS. CURRENTLY ALL CHARGES WILL BE PAID BY DOMESTIC VIOLENCE PROGRAM FUND 1781 ONLY. THIS 606 MOVES THE CURRENTLY BUDGETED AMOUNTS IN 1731 TO 1781 TO FUND CURRENT YEAR EXPENDITURES.	24,683	0
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2	5	14100	12-0035	09/30/2011	SWJ-1XXX BUDGET FOR SVC CHRГ-SALE EQUIP		
2		14100	1771		VETERANS AFFAIRS - ADM	1	0
2		14100	1772		STATE VETERANS' HOME PRO TO BUDGET FOR SALE OF SURPLUS EQUIPMENT TO OFFSET THE 5% SIRCHARGE BY SSP. FOR THE END OF THE 1ST QTR.	14	0
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2	5	14100	12-0036	09/30/2011	PAH TO BUDGET RECEIPTS & COVER NEGATIVES		
2		14100	1761		YOUTH ADVOCACY & INVOLVE	10,872	0

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TO BUDGET RECEIPTS FOR 1761 YOUTH INVOLVEMENT OFFICE AND COVER CURRENT
NEGATIVE BALANCES. THESE RECEIPTS ARE REIMBURSEMENTS FROM DENR AND CULTURAL
RESOURCES FOR THEIR INTERNS.

2	6	14100	12-0037	09/30/2011	SWJ-1900 COVER COST FOR SCP		
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2		14100	1900		RESERVES AND TRANSFERS	136	0
					TO BUDGET FUNDS TO COVER EXPENSES THAT HIT BEACON PAYROLL FOR STATE CAPITOL POLICE (CC&PS) FOR 134.99 AND A CREDIT OF 692.76. THEY WHERE TRANSFER SEVRAL YEARS AGO, BUT CHARGES KEEP HITTING DOA'S BUDGET CODE 14100.		

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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14700 REVENUE-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14700		12-0025	08/18/2011	SALARY RESERVE REALIGNMENT - FUND 1629		
2	14700	1629			Local government div REQUEST TO REALIGN THE BUDGET TO CLEAR A NEGATIVE SALARY RESERVE BALANCE IN 1629. REFERENCE 606 #12-0040 2009-2011	629	629
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2	14700		12-0026	08/23/2011	FEDERAL GRANT - JOC BUDGET ADJUSTMENT		
2	14700	1711			FEDERAL GRANT - JOC DEPARTMENT OF REVENUE IN PARTNERSHIP WITH THE INTERNAL REVENUE SERVICE AND US FEDERAL HIGHWAY ADMINISTRATION WORK TOGETHER TO UNCOVER FUEL TAX COMPLIANCE PROBLEMS. A TOTAL OF \$300,000 WAS OBLIGATED BY THE FEDERAL GOVERNMENT IN 2008-09FY. NC DEPARTMENT OF TRANSPORTATION IS THE ADMINISTRA- TOR AND DOR SEEKS REIMBURSEMENT ON A QUARTERLY BASIS. THE BUDGET IS ADJUSTED TO REFLECT THE BALANCE OF \$290,799.03 AS OF JUNE 29, 2011. GRANT IS AVAILABLE UNTIL FUNDS ARE EXHAUSTED. A TOTAL OF \$9,200.97 HAS BEEN SPENT OUT OF THE \$300,000 GRANT, LEAVING A BALANCE OF \$290,799.03.(\$130,876 SALARIES/FRINGES PLUS \$159,923 OPERATING).	159,923	0
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2	14700		12-0027	08/23/2011	SOUTHERN REGION MOTOR FUELS PROJECT		
2	14700	1712			SOUTHERN REGION MF PRJCT NCDOR WAS ONE OF 12 SOUTHERN REGION STATES PARTICIPATING IN A INTERGOVERN- MENTAL MOTOR FUEL PROJECT. A TOTAL OF \$5,500 WAS OBLIGATED BY THE FEDERAL HIGHWAY ADMINISTRATION IN 2009-10. THE NC DEPARTMENT OF TRANSPORTATION IS THE ADMINISTRATOR AND DOR SEEKS REIMBURSEMENT ON A QUARTERLY BASIS. THE BUDGET IS ADJUSTED TO REFLECT THE BALANCE OF \$5,500 REMAINING AS OF JUNE 29, 2011. A TOTAL OF \$0.00 HAS BEEN SPENT OUT OF THE \$5,500 GRANT, LEAVING A BALANCE OF \$5,500.	5,500	0
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2	6	14700	12-0028	09/14/2011	1 POSITION MOVED FROM 1600 TO 1605		
2	14700	1605			INFORMATION TECHNOLOGY MANAGEMENT REQUESTS THE TRANSFER OF THE ABOVE POSITION FROM THE ADMINISTRAT- ION DIVISION TO THE INFORMATION TECHNOLOGY DIVISION. POSITION WILL REPORT	50,220	50,666

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

DIRECTLY TO THE CIO.
FRINGES:
2011-12
SOCIAL SECURITY 7.65%
RETIREMENT 13.12%
HEALTH BENEFITS \$4931/YR
2012-13
SOCIAL SECURITY 7.65%
RETIREMENT 14.31%
HEALTH BENEFITS \$4931/YR

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2	5	14800	12-0001	07/29/2011	BUDGET FOR RECEIPTED POSITION FUND 1110		
2		14800	1110		OFFICE OF THE SECRETARY ESTABLISHING BUDGET FOR A NEW POSITION TO BE SUPPORTED BY BLUERIDGE NAT'L PARK SERVICE EFFECTIVE 7/1/11 THROUGH 2/28/13.	56,808	38,062
2	5	14800	12-0018	07/12/2011	BUDGET REVENUES FOR ARCHAEOLOGY		
2		14800	1247		Off of State Archaeology BUDGET REVENUES FOR OFFICE OF STATE ARCHAEOLOGY. FUNDS ARE FROM SBI FINGERPRINTING FEES AND CURATION FEES.	516	0
2	5	14800	12-0019	07/13/2011	BUDGET REVENUE FOR NC ARTS COUNCIL		
2		14800	1330		NC ARTS COUNCIL BUDGET REVENUES RECEIVED FOR A+ SCHOOLS TRAINING. FUNDS DEPOSITED 7/13/2011.	9,575	0
2	5	14800	12-0024	07/19/2011	BUDGET REV FOR CONNECTING TO COLLECTIONS		
2		14800	1210		ARCHIVES & HISTORY-ADMIN BUDGET REVENUE FOR CONNECTING TO COLLECTIONS.	12,600	0
2	7	14800	12-0025	07/01/2011	BUDGET CASH CARRY FORWARD FROM FY10-11		
2		14800	1230		ARCHIVES & RECORDS	847,170	0
2		14800	1242		TRYON PALACE HIST SITE	155,950	0
2		14800	1330		NC ARTS COUNCIL BUDGET FOR CASH CARRY FORWARD FROM FY 2010- 2011.	17,404	0
2	5	14800	12-0026	07/28/2011	BUDGET MOH REVENUE		

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2	14800	1500			MUSEUM OF HISTORY BUDGET REVENUE FROM MUSEUM OF HISTORY FOUNDATION. FUNDS TO BE USED FOR RECEIPT SUPPORTED POSITIONS.	1,065	0
2	5	14800	12-0028	08/04/2011	BUDGET REVENUES FOR A+ SCHOOLS TRAINING		
2	14800	1330			NC ARTS COUNCIL BUDGET REVENUES REC'D FOR A+ SCHOOLS TRAINING.	11,836	0
2	5	14800	12-0030	08/05/2011	BUDGET REVENUE FOR TRYON PALACE		
2	14800	1242			TRYON PALACE HIST SITE BUDGET CAFE LEASE PAYMENT FOR TRYON PALACE. FUNDS DEPOSITED 8/5/11.	5,180	0
2	6	14800	12-0031	08/08/2011	TRANSFERS BETWEEN FUNDS		
2	14800	1110			OFFICE OF THE SECRETARY	10,000	0
2	14800	1247			Off of State Archaeology REQUEST TRANSFER FROM FUNDS 1242 AND 1230 TO HELP SUPPORT COSTS RELATED TO SECOND SATURDAYS AND QUEEN ANNE'S REVENGE PROJECTS.	50,000	0
2	6	14800	12-0032	08/09/2011	TRANSFER FROM FUND 1480 TO 1410		
2	14800	1410			STATE LIBRARY SERVICES AT REQUEST OF NC STATE LIBRARY, THIS TRANSFER IS TO COVER COST OF ADVERTISING AND INTERVIEWING TO HIRE A NEW STATE LIBRARIAN.	3,671	0
2	9	14800	12-0033	08/09/2011	SALARY RESERVE TRANSFERS		
2	14800	1120			ADMINISTRATIVE SERVICES	179,000	179,000

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REQUEST TO TRANSFER SALARY RESERVE INTO PRIMARILY ONE FUND/ACCOUNT TO BETTER TRACK USAGE AND AVAILABILITY. THIS TO BE EFFECTIVE 7/1/11.							
2	5	14800	12-0036	08/10/2011	BUDGET REIMBURSEMENT FROM NCLHA		
2		14800	1210		ARCHIVES & HISTORY-ADMIN BUDGET REIMBURSEMENT FROM NC LITERARY & HISTORICAL ASSOC.	108	0
2	5	14800	12-0037	08/11/2011	BUDGET ADDITIONAL REVENUES		
2		14800	1242		TRYON PALACE HIST SITE REQUEST TO BUDGET CAFE RENTAL INCOME AT TRYON PALACE TO HELP COVER COST ASSOCIATED WITH THE CAFE AREA.	2,590	0
2	5	14800	12-0038	08/11/2011	BUDGET FUNDS FROM FRIENDS OF MOA		
2		14800	1500		MUSEUM OF HISTORY BUDGET FUNDS RECEIVED FROM FRIENDS OF THE ALBEMARLE TO COVER PAYROLL COSTS.	204	0
2	9	14800	12-0039	08/11/2011	USE INDIRECT COST FOR POSITION SUPPORT		
2		14800	1120		ADMINISTRATIVE SERVICES	24,004	24,004
2		14800	1991		INDIRECT RESERVE REQUEST USE OF INDIRECT COSTS TO COVER PORTION OF POSITION #60083286 EFFECTIVE 7/1/11.	24,004	24,004
2	9	14800	12-0040	07/29/2011	CORRECTION TO # 12 0039.		
2		14800	1120		ADMINISTRATIVE SERVICES	2,169	2,169
2		14800	1991		INDIRECT RESERVE	2,169	2,169

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TO CORRECT 12 0039 WHERE HEALTH BENEFITS ACCT WAS LEFT OFF (ACCT 531562).							
2	9	14800	12-0041	07/29/2011	TRANSFER SALARY RESERVE		
2		14800	1230		ARCHIVES & RECORDS PER REQUEST OF MGT, TRANSFER SALARY RESERVE FROM ADMIN SERVICES TO ARCHIVES.	35,596	35,596
2	9	14800	12-0042	07/29/2011	TRANSFER SALARY RESERVE		
2		14800	1410		STATE LIBRARY SERVICES TRANSFER SALARY RESERVE FROM MOA INTO STATE LIBRARY.	50,000	50,000
2	6	14800	12-0043	07/01/2011	TRANSFER OPERATING BETWEEN FUNDS		
2		14800	1110		OFFICE OF THE SECRETARY	5,000	5,000
2		14800	1120		ADMINISTRATIVE SERVICES REQUEST TO TRANSFER TRAVEL BUDGETS FROM MARITIME MUSEUM (FUND 1245) AND FROM MUSEUM OF HISTORY (FUND 1500) INTO CAPITAL PROJECTS UNIT (FUND 1110) AND IT UNIT (FUND 1120)PER REQUEST OF MGT.	4,000	4,000
2	5	14800	12-0044	07/31/2011	BUDGET FUNDS FROM MOH FOUNDATION		
2		14800	1500		MUSEUM OF HISTORY BUDGET REIMBURSEMENT FROM NC MOH FOUNDATION TO BE USED FOR PAYROLL. DEPOSIT MADE 8/16/2011.	778	0
2	5	14800	12-0045	08/22/2011	BUDGET DONATION TO NC ARTS COUNCIL		
2		14800	1330		NC ARTS COUNCIL BUDGET DONATION TO THE NC ARTS COUNCIL FROM THE BEATTIE FOUNDATION FOR A+	10,000	0

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					SCHOOLS.		
2	5	14800	12-0046	08/23/2011	BUDGET ARCHAEOLOGY REVENUE		
2		14800	1247		Off of State Archaeology BUDGET OFFICE OF STATE ARCHAEOLOGY REVENUE RECEIVED FOR PHOTOCOPY CHARGES.	70	0
2	7	14800	12-0047	08/31/2011	1255-FEDERAL BUDGET CARRYFORWARD		
2		14800	1255		HISTORIC PRES-FEDERAL TO SET UP THE REMAINING BALANCE OF LAST FISCAL YEAR BUDGET FOR HISTORIC PRESERVATION. THIS SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICE. THE DEPARTMENT REQUEST REIMBURSEMENT FROM NPS ON A MONTHLY BASIS OR AS NEEDED. A COPY OF THE GRANT AWARD IS ON FILE.	176,586	0
2	5	14800	12-0049	09/02/2011	BUDGET FUNDS FROM MOH FOUNDATION		
2		14800	1500		MUSEUM OF HISTORY BUDGET REIMBURSEMENT FROM NC MOH FOUNDATION TO BE USED FOR PAYROLL. DEPOSIT TO BE MADE 9/2/2011.	34	0
2	5	14800	12-0050	08/31/2011	1255- FEDERAL BUDGET RECEIPTS		
2		14800	1255		HISTORIC PRES-FEDERAL TO SET UP THE REMAINING BALANCE FROM LAST FISCAL GRANT FROM THE NATIONAL PARK SERVICE. THE DEPARTMENT RECEIVES THIS RECURRING GRANT AND REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	28,643	0
2	6	14800	12-0051	08/31/2011	CLEANUP AUTHORIZED FOR AUGUST, 2011		
2		14800	1210		ARCHIVES & HISTORY-ADMIN	1,200	0

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2	14800	1230			ARCHIVES & RECORDS REQUEST TRANSFER TO HELP CLEAR UP BUDGETS FOR AUGUST, 2011 AND TO AVOID OVERDRAFTS ON THE AUTHORIZED BUDGET. PLEASE APPROVE WITH AN AUGUST 31, 2011 DATE.	5,000	0
2	5	14800	12-0052	08/31/2011	INCREASE FOR A+SCHOOLS REVENUE		
2		14800	1330		NC ARTS COUNCIL REQUEST TO BUDGET REVENUES FOR THE A+SCHOOLS PROGRAM.	15,775	0
2	6	14800	12-0055	08/31/2011	TRANSFERS FUND 1410, 1480		
2		14800	1410		STATE LIBRARY SERVICES	32,562	0
2	5	14800	12-0061	07/29/2011	1255&1495 FEDERAL POSITIONS SUPPORT		
2		14800	1255		HISTORIC PRES-FEDERAL	82,451	0
2		14800	1495		STATE LIBRARY-FEDERAL TO TRANSFER STATE SUPPORTED TO FEDERAL GRANT SUPPORTED POSITIONS. THE DEPARTMENT RECEIVES FEDERAL RECURRING THAT IS BUDGETED TO 1255 AND 1495. THE DEPARTMENT REQUEST AND RECEIVES REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	148,767	0
2	3	14800	12-0062	07/01/2011	1230-FEDERAL OPERATING BUDGET		
2		14800	1230		ARCHIVES & RECORDS TO SET UP THE OPERATING BUDGET FOR ARCHIVES GRANT RECEIVED FROM THE NATIONAL HISTORICAL PUBLICATION RECORDS COMMISSION. THE DEPARTMENT REQUEST REIMBURSEMENT FROM THIS GRANT ON A MONTHLY BASIS OR AS NEEDED.	30,000	0
2	7	14800	12-0063	07/01/2011	1355-FEDERAL OPERATING BUDGET		

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2	14800	1355			NC ARTS FEDERAL FUNDS TO SET-UP THE CARRYFORWARD BALANCE OF THEIR FY2010 GRANT FROM THE NATIONAL ENDOWMENT OF THE ARTS. THE DEPARTMENT RECEIVES THIS RECURRING GRANT FROM NEA AND REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	118,020	0
2	3	14800	12-0064	07/01/2011	1255-FEDERAL OPERATING BUDGET		
2	14800	1255			HISTORIC PRES-FEDERAL TO SET UP A PORTION OF THE BUDGET FOR HISTORIC PRESERVATION GRANT RECEIVED FROM THE NATIONAL PARK SERVICES. THE DEPARTMENT RECEIVES THIS RECURRING GRANT AND REQUEST PAYMENT ON A MONTHLY BASIS OR AS NEEDED.	84,385	0
2	3	14800	12-0065	09/01/2011	1255,1355 FEDERAL FUNDS		
2	14800	1255			HISTORIC PRES-FEDERAL	31,106	0
2	14800	1355			NC ARTS FEDERAL FUNDS TO SET UP THE BUDGET FOR NATIONAL PARK SERVICE AND NATIONAL ENDOWMENT FOR THE ARTS GRANTS RECEIVED THIS FISCAL YEAR. THESE GRANTS ARE RECURRING GRANTS RECEIVED BY THE DEPARTMENT. THE DEPARTMENT REQUESTS REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	874,800	0
2	7	14800	12-0066	09/01/2011	1355- FEDERAL GRANT CARRYFORWARD		
2	14800	1355			NC ARTS FEDERAL FUNDS TO SET UP THE REMAINING BALANCE FROM LAST FISCAL YEAR. THE DEPARTMENT RECEIVES THIS RECURRING GRANT FROM THE NATIONAL ENDOWMENT FOR THE ARTS. THE DEPARTMENT REQUESTS REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	117,998	0
2	3	14800	12-0067	09/01/2011	1355-SALARY AND SUPPORT		
2	14800	1355			NC ARTS FEDERAL FUNDS TO SET UP THE SALARY AND SUPPORT FOR THE FEDERAL GRANT FROM THE NATIONAL	25,000	0

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14800 CULT.RES.-GENERAL

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ENDOWMENT FOR THE ARTS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.							
2	5	14800	12-0069	09/16/2011	BUDGET FOR DUAL EMPLOYMENT		
2		14800	1230		ARCHIVES & RECORDS BUDGET DUAL EMPLOYMENT MONEY.	969	0
2	5	14800	12-0070	09/16/2011	BUDGET REFUND FROM ESC		
2		14800	1120		ADMINISTRATIVE SERVICES BUDGET REFUND FROM ESC FOR OVERPAYMENT.	23	0
2	5	14800	12-0076	09/21/2011	BUDGET ADDITIONAL REVENUES FOR ARTS COUN		
2		14800	1330		NC ARTS COUNCIL TO BUDGET REVENUES RECEIVED FOR A+ SCHOOLS TRAINING.	13,350	0
2	5	14800	12-0077	09/21/2011	BUDGET ADDITIONAL RECEIPTS FUND 1120		
2		14800	1120		ADMINISTRATIVE SERVICES FUNDS WERE RECENTLY TRANSFERRED FROM ARM RECEIPTS TO HELP COVER SUPPLY COST IN THE ADMINISTRATIVE SERVICES SECTION. THIS REQUEST IS TO BUDGET FOR THESE FUNDS.	5,000	0
2	5	14800	12-0084	09/27/2011	BUDGET RECEIPTS FOR OFFICE OF STATE ARCH		
2		14800	1260		OFF OF STATE ARCHAEOLOGY BUDGET RECEIPTS FOR OFFICE OF STATE ARCHAEOLOGY FROM CURATION FEES.	220	0
2	5	14800	12-0087	09/28/2011	RETIREMENT INCREASE FOR 1230 202		

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2	14800	1230			ARCHIVES & RECORDS REQUESTING ADDITIONAL AMOUNT FOR RETIREMENT TO THIS RECEIPTED ACCOUNT. PREVIOUS CALCULATION WAS SHORT.	3,881	4,232
2	6	14800	12-0103	08/31/2011	AUGUST TRANSFERS FOR FUND 1410,1480		
2	14800	1410			STATE LIBRARY SERVICES STATE LIBRARY REQUESTED RE-ALIGNMENT OF THEIR BUDGET BY MOVING BUDGETS FROM FUND 1480 TO FUND 1410 TO COVER ADMINISTRATIVE COSTS.	3,132	0
2	5	14800	12-0115	09/30/2011	SEPT 2011 BUDGET CLEAN UP		
2	14800	1250			HISTORIC PRESERVATION SEPT 2011 BUDGET CLEAN UP.	1,423	0
2	5	14800	12-0118	09/30/2011	BUDGET OVERREALIZED RECEIPTS		
2	14800	1241			STATE HISTORIC SITES THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS FOR PERSONAL SERVICE EXPENDITURES FOR ACCOUNTS 531312 AND 531512 FOR PERTINENT FUNDS AND CENTERS.	5,292	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	18025	12-0003	09/30/2011	SWJ-1XXX COVER NEG. BALANCES		
2		18025	1300		VOTER REG & VOTING SYST TO BUDGET INTEREST AND MOVE FUNDS TO COVER NEG. FOR CURRENT OPERATIONS.	10,000	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	2	18210	12-0001	07/01/2011	TRANFER FROM DHHS-MEDICAID FUNDS		
2		18210	1100		ADMIN & OPERATIONS TO SET UP FOR MEDICAID TRANSFERS FROM DHHS FOR THE SUPPORT OF THE MEDICAID APPEALS PROCESS IN OAH.	1,500,000	0

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23900 INSURANCE-SPECIAL, INTEREST

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	7	23900	12-0001	09/28/2011	ESTABLISH FIRE SAFE CIGARETTE PRG		
2		23900	2036		FIRE SAFE CIGARETTE PROG	411,285	0
					UNEXPENDED FUNDS PRIOR YEAR \$411,285.27 LESS CERTIFIED AMOUNT OF \$0 AMOUNT TO BUDGET \$411.285 2036- AN ACT TO REQUIRE CIGARETTE FIRE SAFETY BY ADOPTING A CIGARETTE FIRE- SAFETY STANDARD AND TO CLARIFY THE STOCKHOLDER REQUIREMENTS FOR A BEHAVIORAL HEALTH PROFESSIONAL CORPORATION. THE ATTACHMENT FOR BC 23900/2036 WAS FOR FYI . THE ATTACHMENT FOR BC 23901/2553 WAS FOR FYI. I CHECKED MY EMAILS AND THEY WERE BOTH SENT AS AN FYI.. (2553 IS IN BC 23901 NOT 23903) DELETE THE EMAILS		
2	7	23900	12-0002	09/29/2011	REQUEST TO BUDGET CASH BALANCE FUND 2001		
2		23900	2001		CONSUMER PROTECTION FUND	113,294	0
					UNEXPENDED FUNDS FROM PRIOR YEAR \$ 113,294.26 AMOUNT AVAILABLE TO BUDGET FROM CASH IS \$113,294.26 CERTIFIED AMOUNT IS \$328,227 (HB 200 REDUCED THE CERTIFIED AMOUNT - \$156,773 #2001: CONSUMER PROTECTION FUND; MONEYS APPROPRIATED BY THE GENERAL ASSEMBLY ARE DEPOSITED IN THE FUND AND BECOME PART OF CONTINUATION BUDGET FOR DOI. MONEYS CREDITED TO THE FUND SHALL BE USED FOR THE PURPOSE OF RETAINING OUSIDE ACTUARIAL AND ECONOMIC CONSULTANTS, LEGAL COUNSEL, AND COURT REPORTIN SERVICES IN REVIEW AND ANALYSIS OF RATE FILINGS, ASSET RECOVERY OF COMPANIES PLACED IN LIQUIDATION, AND ANY CIVIL LITIGATION COMMENCED AGAINST THE COMMISSIONER OF INSURANCE OR HIS DEPUTIES.		
2	1	23900	12-0003	09/30/2011	REQUEST TO BUDGET REC/REQ @ DOJ/SBI CHEK		
2		23900	2000		THE INS. REGULATORY FUND	18,000	0
					REQUEST TO BUDGET FOR DEP OF JUSTICE/SBI FINGER PRINT AND BACKGROUND CHECKS INVOICED FOR THE BAILBONDSMENT/RUNNER(20002500) AND THE MANUFACTURED HOUSE BOARD LICENSEES(20002555). SUFFICIENT RECEIPTS AVAILABLE TO SUPPORT THE ADM EXPENSE (535890) COLLECTED TO DATE. (CHANGED #3 TO #4) . RESPONSE: CORRECT, NOT A GRANT, I CHANGED THE CODE TO A 1.		

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23901 INSURANCE-SPECIAL, NONINTEREST

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	7	23901	12-0001	09/28/2011	ESTABLISH PYROTECH SAFETY N.C. 2553		
2		23901	2553		PYROTECHNICS SAFETY INNC	46,325	0
					UNEXPENDED FUNDS FROM PRIOR YEAR \$ 46,325.25. LESS CERTIFIED AMOUNT \$0		
					AMOUNT TO BE BUDGETED FROM CASH BALANCE \$46,325.		
					2553- AN ACT TO IMPROVE PYROTECHNICS SAFETY IN NORTH CAROLINA: SECT 1:		
					MANUFACTURE, SALE AND USE OF PYROTECHNICS PROHIBITED: EXCEPTIONS:'PERMIT		
					REQUIRED': STATE FIRE AND RESCUE COMMISSION BY CONSULTATION FROM THE STATE		
					FIRE MARSHAL, MUST ESTABLISH QUIDELINES, TESTING AND TRAINING FOR		
					REQUIREMENTS FOR INDIVIDUALS, AND REQUIRE A FEE OF \$100 FOR APPLICATION AND		
					EXA, BEFORE A PERMIT CAN BE ISSUED. COPY OF OSMB SENATE BILL SENT TO OSBM		

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23902 INSURANCE-SPECIAL, INTEREST

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	23902		12-0001	08/31/2011	REQUEST TO EST NEW GRANT/FUND 2236		
2	23902	2236			ALLSTATE MKT SETTLEMENT AS A RESULT OF A SETTLEMENT WITH ALLSTATE INSURANCE COMPANY BY AGREEMENT IV.A.2/SIGNATORY REGULATIONS IN THE AMOUNT OF \$282,755. UNEXPENDED FUNDS FROM PRIOR YEAR IS \$282,755 LESS CERTIFIED AMOUNT OF \$0. AMOUNT TO BE BUDGETED IS \$282,755. THIS NEEDS TO GO TO GOV OPS FOR NEXT MEETING PER CHLOE GOSSAGE. COPIES OF OSBM EXCEL FOR FY11 & FY12, GRANT AWARD, AND GOV OP HANDOUT EMAILED TO OSBM. NEED 08/31/11 APPROVAL DATE.	282,755	0
2	7	23902	12-0002	09/28/2011	ESTABLISH NCAIA GRANT 22142200		
2	23902	2214			Safe Kid's Grant UNEXPENDED FUNDS FROM PREVIOUS YEAR 187,083.69 PLUS ANNUAL GRANT AWARD \$0 AMOUNT BUDGETED LESS CERTIFIED \$0= BUDGET CASH OF ONLY \$ 8,612 FOR THIS N.C. RISK WATCH PROGRAM/ 22142200. (REFER 12-0003/2214) 22142200: USED TO SUPPORT INJURY PREVENTION INITIATIVES SPECIFICALLY PROFESSIONAL DEVELOPMENT OPPORTUNITIES, THE NFPA CONFERENCE. LIFESAVERS CONFERENCE, AND OTHER WORKSHOPS /PROVIDED IDEAS IN N.C. PROGRAMS.	8,612	0
2	7	23902	12-0003	09/28/2011	ESTABLISH NCAIA NC SAFE KIDS GRANT 2214		
2	23902	2214			Safe Kid's Grant UNEXPENDED FUNDS FROM PREVIOUS YEAR \$187,083.69(LESS \$8,612/22142200)= \$178,471.69 LESS CERTIFIED \$66,197 = \$112,275 TO BUDGET. 2214: FUNDS USED TO CONDUCT SAFETY EVENTS AND TRAINING FOR FIRE PREVENTION WEEK, CHILD PASSENGER SAFETY WEEK, AND SAFE KIDS WEEK. RECEIPT ACCOUNT 432400 WAS CERTIFIED AS \$66,197. TO CORRECT THE ACCOUNT FROM 432400 TO 432414, I DECREASED \$ 66197 AND INCREASED THE NCAIA CHECK ACCOUNT \$67,200. THIS RESULTED IN A FUND BALANCE DECREASE OF \$111,272	112,275	0
2	7	23902	12-0004	09/27/2011	ESTABLISH NC HOSP GRANT 2245		
2	23902	2245			NC Hospital Found Grant UNEXPENDED FUNDS FROM PRIOR YEARS @120,985.81 PLUS ANNUAL GRANT AWARD \$0	8,992	0

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23902 INSURANCE-SPECIAL, INTEREST

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
<p>AMOUNT BUDGETED LESS CERTIFIED \$89,077= BUDGET CASH OF \$8,992 FOR NC HOSP FOUNDATION GRANT FOR N.C. SAFE KIDS ACTIVITIES. (BAL OF CASH \$22,916 WILL BE BUDGET IN RCC 22452204/NC HOSP GRANT/RISK WATCH PROGRAM.(REF 12*0005/23902) ACTION::2245 NC HOSPITAL FOUNDATION SUPPORT WORK ON EXPANDING SAFE KIDS NC. FUND PROVIDES PROFESSIONAL DEVELOPMENT AND INFRASTRUCTURE TO ASSIST WITH THE SAFE KIDS NETWORK. GRANT USED TO ADVANCE TRAINING FOR SAFE KIDS COORDINATORS ACROSS THE STATE AS WELL AS WAYS TO PROMOTE THE WORK OF SAFE KIDS. ALSO GRANT USED WITH MARKETING AND PROMOTING INJURY PREVENTION ACTIVITIES THROUGHOUT N.C.</p>							
2	7	23902	12-0005	09/28/2011	ESTABLISH NC HOSP GRANT/RISK WATCH		
2		23902	2245		NC Hospital Found Grant UNEXPENDED FUNDS FROM PRIOR YEARS \$120,985.81/2245. PLUS ANNUAL GRANT AWARD \$0.AMOUNT BUDGETED LESS CERTIFIED \$0 LESS \$98,069(\$8,992 + \$89,077)FOR FUND 2245 LEAVES \$22,916 TO BUDGET FROM CASH/FUND BALANCE. (REF 12*0004/2245)	22,916	0
2	7	23902	12-0007	09/30/2011	ESTABLISH FIRE PREVENTION WEEK 2240		
2		23902	2240		FIRE PREVENTION WEEK UNEXPENDED FUNDS PRIOR YEAR \$ 14,270.78 LESS CERTIFIED AMOUNT OF \$ 10,562 AMOUNT TO BUDGET \$ 3,709 2240: FIRE PREVENTION WEEK..TO PROVIDE FIRE SAFETY EDUCATION MATERIALS TO NORTH CAROLINA CHILDREN THROUGH THEIR LOCAL FIRE DEPARTMENT.	3,709	0

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23903 INSURANCE-SPECIAL, NONINTEREST

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	3	23903	12-0001	09/14/2011	REQUEST TO ESTABLISH NCAIA ST FAIR EXH		
2		23903	2360		NC STATE FAIR EXHIBIT UNEXPENDED FUNDS FROM PRIOR YR/ \$4.654.14 PLUS ANNUAL GRANT AWARD \$30,000 AMOUNT TO BE BUDGETED \$30,000 LESS CERTIFIED \$0 = \$34,655. EXCEL OSBM FORM EMAILED TO ANALYST. ACTION: TO FUND THE NCDOT STATE FAIR EXHIBIT FOR 2011. THE EXHIBITS WILL PROVIDE INS INSURANCE-RELATED INFORMATION LIFE SAFETY AND FIRE PREVENTION INFORMATION. BROCHURES AND PROMOTIONAL ITEMS WILL EDUCATE MEMBERS OF THE PUBLIC AND PROVIDE THEM WITH DOI'S TOLL-FREE NUMBERS FOR ASSISTANCE. . \$\$ I HAD BUDGETED ENDING CASH, BUT REMEMBERED THE PROGRAM DIRECTOR ONLY WANTED \$30K BUDGET. THANKS.	30,000	0
2	3	23903	12-0002	09/14/2011	EST NCAIA GRANT POCKET TOOL TRAIN 2362		
2		23903	2362		POCKET TOOL TRAINING UNEXPENDED FUNDS FROM PRIOR YR/\$ 604.33 PLUS ANNUAL GRANT AWARD \$ 6,750 AMOUNT TO BE BUDGETED LESS CERTIFIED \$0 = 7,354. OSBM EXCEL FORM EMAIL ACTION: TO PROVIDE STAFF EQUIPMENT AND TRAINING TO FURTHER REFINE FIRE & RESCUE TRAINING PRESENTATIONS ON THE POCKET TOOLS TRAINING WEB SITE.	7,354	0
2	7	23903	12-0006	09/30/2011	ESTABLISH OSFM LIVE FIRE RESEARCH 2366		
2		23903	2366		F & R LIVE FIRE RESEARCH UNEXPENDED FUNDS PRIOR YEAR \$3,499.64 LESS CERTIFIED AMOUNT \$0. AMOUNT TO BE BUDGETED \$3,500.00 2366: PROVIDE SPECIALIZED DATA GATHERING EQUIPMENT FOR INSIDE FIRE TEMPS OF DIFFERENT ROOMS WITHIN A BURNING STRUCTURE TO ANALYZE DATA AND DEVELOP SAFE AND EFFICIENT WAYS TO QUICKLY EXTINGUISH FIRE/MINIMIZE LOSS LIFE/PROP.	3,500	0
2	7	23903	12-0009	09/30/2011	ESTABLISH INSURANCE FRAUD INVEST 2361		
2		23903	2361		INSURANCE FRAUD INVESTIG	5,170	0

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23903 INSURANCE-SPECIAL, NONINTEREST

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					UNEXPENDED FUNDS PRIOR YEAR \$5,169.91 LESS CERTIFIED AMOUNT OF \$ 0. AMOUNT BUDGETED \$5,170. 2361: PURPOSE IS TO PURCHASE AUDIO/VIDEO SURVEILLANCE/PRESENTATION EQUIPMENT FOR THE CRIMINAL INVESTIGATIONS DIVISION. INSURE CONSUMR PROTECTION FOR NC CITIZENS. ALSO PERFORM UNDERCOVER AND OTHER INVESTIGATIONS TO CATCH CRIMINAL		
2	7	23903	12-0010	09/30/2011	ESTABLISH HCR-MAILING VIDEO 2364		
2		23903	2364		HCR VIDEO,BROCHURE/COI L UNEXPENDED FUNDS PRIOR YEAR \$45.75 LESS CERTIFIED AMOUNT OF \$0. AMOUNT BUDGETED \$ 46. 2364: PURPOSE TO PRINT BROCHURE FOR HEALTH CARE REVIEW AND LETTER INFORMING SELECT PHYSICIAN GROUPS, ALLIED HELATH PROVIDERS AND CONSUMER AD GROUPS ABOUT EXTERNAL REVIEW SERVICES. THIS BUDGET REQUEST WILL CLOSE OUT THE GRANT	46	0
2	7	23903	12-0011	09/30/2011	ESTABLISH RADIO CAMPGN-EXT REV SVS 2363		
2		23903	2363		RADIO AD CAMPAIGN-EXTSVS UNEXPENDED FUNDS PRIOR YEAR \$181 LESS CERTIFIED AMOUNT \$ 0 AMOUNT TO BE BUDGETED \$181. 2363: PURPOSE TO CONDUCT A 3 WEEK STATE WIDE RADION COMPAIGN TO INFORM CONSUMERS ABOUT AVAILABILITY OF EXTERNAL REVIEW SERVICES THROUGH 5 RADIO STATIONS. THIS REQUEST BUDGETS CASH AND CLOSES OUT THE GRANT.	181	0

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24100 DOA-SPECIAL

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2	2	24100	12-0002	07/13/2011	PAH 2514 FUNDS TO BE TRSFER TO OSBM		
2		24100	2514		RES E-COMMERCE INITIATIV TO REDUCE THE E-COMMERCE RESERVE FOR THE PURCHASE OF \$1,000,000 IN SMART CARDS & \$3,483,526 TO USED FOR E-PROCUREMENT SYSTEM UPGRADES. FUNDS ARE BEING TRANSFERRED TO OSBM FOR GENERAL FUND AVAILABILITY PER HOUSE BILL 22.	4,483,526	0
2	7	24100	12-0003	08/03/2011	SWJ-2264 BUDGET CARRYFORWARD		
2		24100	2264		AGENCY PUBLIC TELECOMM TO BUDGET APPROVED CARRY FORWARD BY 606 # 11-52 FOR MEDIA BUYS FOR APT.	271,433	0
2	5	24100	12-0008	08/31/2011	PAH 2762 TO BUDGET GRANT AWARD		
2		24100	2762		Student Energy Intern TO BUDGET GRANT AWARD OF \$47,191 FROMTHE DEPARTMENT OF COMMERCE-STATE ENERGY PROGRAM. YAIO WAS AWARD THIS GRANT UNDER STUDENT ENERGY INTERNSHIP & FELLOW SHIP PROGRAM AND IS FUNDED UNDER THE AMERICAN RECOVERY & REINVESTMENT ACT (ARRA) THROUGH THE STATE ENERGY OFFICE. YAIO WILL ALSO RECEIVE REIMBURSEMENT OF TRAVEL FOR MEALS AND HOTEL FOR THE INTERNS THAT WILL BE ASSIGNED TO THE DEPARTMENT OF CORRECTIONS.	47,191	0
2	9	24100	12-0009	08/31/2011	PAH 2865 TO BUDGET UNEXPENDED GRANT FUND		
2		24100	2865		INDIAN TALENT SEARCH TO BUDGET UNEXPENDED GRANT FUNDS FOR FY'11 TO 28658657 TO COVER REMAINING GRANT EXPENSES FOR JULY & AUGUST. THE GRANT CROSSES FISCAL YEARS. IT BEGAN 9/1/2010 AND RAN TO 8/21/2011. WE ARE BUDGETING THE UNEXPENDED GRANT FUNDS FROM THE END OF THE FISCAL YEAR 6/30/2011 TO EXPENDITURE LINES FOR THIS FISCAL YEAR'S BUDGET. THESE FUNDS WI LL COVER EXPENDITURES FOR JULY AND AUGUST 2011 THROUGH THE END OF THE GR ANT EPRIOD 8/31/2011. R DIEHL 807-2470 FOR EDUCATION TALENT SEARCH	72,576	0
2	6	24100	12-0013	09/23/2011	SWJ-2313 INCREASE RECEIPTS & COVER NEG		

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24100 DOA-SPECIAL

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2	24100	2313			OSP COMPUTER LAB TO MOVE FUNDS TO COVER THE CONTRACT BETWEEN PERSONNEL/HRD AND WAKE COMM. COLLEGE FOR THE PROVISION OF CURRICULUM & CONTINUING EDUCATION REGISTRATION FEES, MORE RECEIPTS WILL BE NEEDED TO COVER COST. OSP LOOKING AT OPTIONS.	15,969	0

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24102 DOA-SPECIAL UNBUDGETED

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	3	24102	12-0005	08/31/2011	PAH 2258 TO BUDGET GRANT AWARD		
2		24102	2258		PUBLIC HLTH INDIAN AFF TO BUDGET THE FY12 GRANT AWARD FOR THE CIA TOBACCO PREVENTION PROGRAM. THIS IS A ONE YEAR GRANT FOR THE PERIOD OF JULY 1, 2011 THRU JUNE 30, 2012 IN THE AMOUNT OF \$168,550.	168,550	0

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24104 DOA-SPECIAL REVENUE-GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	9	24104	12-0001	08/13/2011	SWJ-2323 SETUP BUDGET		
2		24104	2323		NC-WORKS-SAS-PROJECT TO BUDGET CASH BALANCE TO COVER CURRENT EXPENDITURES.	69,205	0

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24105 SPECIAL REVENUE-INTEREST EARN

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24105	12-0004	09/30/2011	PAH 2868 TO BUDGET PAYBACK SETTLEMENTS		
2		24105	2868		HUD SECT. 8 VOUCHER PROG TO BUDGET PAYBACK SETTLEMENTS. EFFECTIVE JANUARY 31,2010, A NEW HUD REGULATION, 24CFR 5.33, REQUIRES ALL PHA'S TO USE ALL FEATURES OF THE EIV (ENTERPRISE INCOME VERIFICATION) SYSTEM TO: 1)VERIFY TENANT EMPLOYMENT AND INCOME INFORMATION DURING MANDATORY RE-EXAMINATIONS OF FAMILY COMPOSITION AND INCOME IN ACCORDANCE WITH 24 CFR 5.236 AND HUD ADMINISTRATIVE GUIDANCE 2) REDUCE ADMINISTRATIVE AND SUBSIDY PAYMENT ERRORS IN ACCORDANCE WITH HUD ADMINISTRATIVE GUIDANCE. THE EIV SYSTEM HELPS TO IDENTIFY INCOME SOURCES AND/OR AMOUNTS THAT THE TENANTS MAY NOT HAVE DISCLOSED. TENANTS ARE REQUIRED TO REIMBURSE THE PHA IF THEY WERE CHARGED LESS RENT THAN REQUIRED BY HUD'S RENT FORMULA DUE TO THE TENANT'S UNDERREPORTING OR FAILURE TO REPORT INCOME. THE TENANT IS REQUIRED TO REIMBURSE THE PHA FOR THE DIFFERENCE BETWEEN THE TENANT RENT THAT SHOULD HAVE BEEN PAID AND THE TENANT RENT THAT WAS CHARGED. THIS REPAYMENT MAY BE A ONE-TIME PAYMENT OR MAY BE PAID PURSUANT TO A TENANT REPAYMENT AGREEMENT. THE INCOME COLLECTED IS SPLIT 50% TO HAP (HOUSING ASSISTANCE PAYMENT) AND 50% TO ADMINISTRATIVE. THE AMOUNT ALLOCATED TO HAP IS RESTRICTED AND CAN ONLY BE USED BY THE PHA FOR HAP PURPOSES. THE AMOUNT ALLOCATED FOR ADMINISTRATIVE CAN BE USED BY THE PHA FOR ADMINSTRATIVE PURPOSES AND IS UNRESTRICTED.	12,356	0

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24160 OSC-SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	2	24160	12-0001	09/14/2011	BUDGET FUNDING FOR E-FORMS INITIATIVE		
2		24160	2250		E-FORMS INITIATIVE THIS REVISION IS TO BUDGET TRANSFER FROM ITS TO SUPPORT THE E-FORMS INITIATIVE PER PAGE N3 OF THE MONEY REPORT (LAST ITEM). ALSO FOUND IN SESSION LAW 2011-145, PAGE 19-20 UNDER SECTION 6A.1.A INFORMATION TECHNOLOGY FUND/AVAILABILITY AND ON PAGE 20 SECTION 6A.1.D.	500,000	500,000
2		24160	12-0003	08/23/2011	BUDGET REMAINING NC OPENBOOK FUNDS		
2		24160	2404		DATA INTEGRATIO THIS REVISION IS TO BUDGET FUNDS NOT USED IN SFY 2011 FROM THE ORIGINAL GRANT TO NC OPEN BOOK. OF THE ORIGINAL \$900K GRANT, \$47,886 REMAIN. FUNDS ARE TRANSFERRED TO OSBM ON A EXPENDITURE REIMBURSEMENT BASIS.	47,886	0
2		24160	12-0004	08/23/2011	BUDGET HR/PAYROLL RESERVE		
2		24160	2401		SBIP - HR PAYROLL THE OFFICE OF STATE CONTROLLER IS SEEKING TO BUDGET FUNDS REMAINING IN THE HR/PAYOLL RESERVE. THE BULK OF THE RESERVE WILL BE USED TO COVER CONTRACTS WITH SAP PROGRAMERS FOR ENHANCEMENTS TO THEY SYSTEM AS SELECTED BY THE AGENCY/HR CHANGE REVIEW BOARD (BOARD MADE UP OF AGENCY PERSONNEL AND HR/PAYROLL STAFF TO OUTLINE CHANGES REQUIRED TO MAKE THE SYSTEM FUNCTION BETTER). ALSO FUNDS WILL HELP COVER ITS CHARGES FOR A TEST REGION TO TEST CHANGES BEFORE BEING DUMPED INTO THE MAIN OPERATIONAL PROGRAM. CONTRACTORS ARE ALSO USED TO AID IN COVERING EMERGENCIES AND PROVIDE ADVISE TO EXISTING STAFF ON NEW ISSUES THAT HAVE NOT BEEN ENCOUNTERED BY STAFF.	1,900,000	0

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24171 OSC-CENTRAL ACCT-SPECIAL FUND

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24171		12-0001	08/18/2011	EXPENDITURE BUDGET RE: SB109 ADJUSTMENT		
2	24171	2450			SB109	116,000	0
					24171 TRANSFER TO WRC PER SB109		

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24667 INFORMATION TECHNOLOGY FUND

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24667		12-0001	09/30/2011	CARRY FORWARD FROM FY10-11 TO FY11-12		
2	24667	2790			IT CONSOLIDATION THIS BD606 IS BEING DONE TO RECORD CARRY FORWARD REQUEST FROM FY10-11 TO TO FY11-12 FOR THE E-RECRUIT PROJECT IN THE IT FUND BECAUSE FUNDING FOR THIS REQUIREMENT IS NOT PART OF THE CURRENT FY11-12 RATIFIED BUDGET.	228,825	0
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2	24667		12-0002	09/30/2011	REALIGN BUDGET FOR ENTERPRISE LICENSING		
2	24667	2780			IT FUND ENTERPRISE LICEN THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR THE IT FUND. IT IS NEEDED IN ORDER TO PROPERLY ACCOUNT FOR ESRI LICENSES THAT HAVE BEEN BILLED TO THE APPLICABLE STATE AGENCIES PER HB200.	630,000	0
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24669 GOVERNOR-ITS WIRELESS FUND

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24705 REVENUE-TRANSFERS/REFUNDS

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	1	24705	12-0001	09/26/2011	EDUCATION LOTTERY (FUND 2060)		
2		24705	2060		EDUCATION LOTTERY SETOFF	60,000	0
					REVENUES ARE COLLECTED FROM THE NORTH CAROLINA EDUCATION LOTTERY(NCEL) TO OFFSET LOTTERY WINNINGS AGAINST TAXPAYER DEBTS. REVENUES ARE RECEIVED FROM NCEL THROUGH CMCS; HOWEVER, BECAUSE CMCS DOES NOT INTERFACE WITH ITAS, FUNDS ARE DEPOSITED INTO NCAS UNDER FUND 2060, ACCOUNT 438160. A CHECK IS THEN WRITTEN OUT OF NCAS AGAINST ACCOUNT 535890 AND DEPOSITED INTO THE TAXPAYER'S ACCOUNT IN ITAS. THIS 606 WILL BUDGET EXPENDITURES/RECEIPTS FOR 2011-12 FISCAL YEAR. YTD RECEIPTS/EXPENDITURES IN 2010-11 FY WERE \$87,536. ADDITIONAL REVISIONS MAY BE NEEDED TOWARDS THE END OF THE 2011-12 FY. G.S. 18C-134		
2	1	24705	12-0002	09/27/2011	TAX DISTRIBUTION (2475)		
2		24705	2475		Tax Distributions	20,000,000	0
					THIS FUND SERVES AS A CLEARING ACCOUNT FOR A VARIETY OF TAX DISTRIBUTIONS TO LOCAL GOVERNMENTS. THIS 606 WILL COVER CURRENT OVER DRAFTS AND PROJECTED EXPENDITURES THROUGHOUT THE 2011-12 FISCAL YEAR. NOTE: YTD EXPENDITURES IN 2010-11 FY TOTALED \$29,174,425.21 REFERENCE G.S. CHAPTER 105 TAX REVENUE LAWS.		

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24708 REVENUE-IT PROJECTS

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

24800 CULT.RES.-SPECIAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	6	24800	12-0001	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011		
2		24800	2010		OUTER BANKS ISLAND FARM	81,670	0
2		24800	2048		COURSES WORKSHOP-MARINER	360	0
					REQUEST USE OF FUND BALANCE TO CLEAR BUDGETS FOR AUGUST, 2011.		
					PLEASE APPROVE WITH AN 8/31/11 DATE.		
<hr/>							
2	5	24800	12-0002	09/27/2011	RETIREMENT INCREASE FOR 2047 & 2220		
2		24800	2047		GIFT SHOP-MARINERS MUS	1,644	1,991
2		24800	2220		HIST.PUBLICATIONS-PRINTG	4,630	5,467
					INCREASING RETIREMENT FOR NEW RATES IN FY 2011-2012 & FY 2012-2013.		
<hr/>							
2	5	24800	12-0004	09/30/2011	CLEAN UP SEPT 2011 BUDGET		
2		24800	2165		GEOMAPP CGIA GRANT	15,336	0
					CLEAN UP SEPT 2011 BUDGET REPORT. ***DO NOT HIT SALARY CONTROL SYSTEM.***		

24802 CULT.RES.-ROANOKE ISL. COMM.

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	24802	12-0001	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011		
2		24802	2584		ROANOKE ISLAND COMM	27,032	0
2		24802	2586		RIC PERFORMING ARTS FUND	22,968	0
					REQUEST REDUCING FUND BALANCE TO COVER ANNUAL NEED FOR WATER & SEWER CHARGES AND DISABILITY PAYMENT, AS WELL AS COSTS ASSOCIATED WITH PERFORMING ARTS PROGRAM. PLEASE APPROVE WITH AN 8/31/11 DATE.		
2	5	24802	12-0002	09/29/2011	RETIREMENT INCREASE FOR SALARIES		
2		24802	2584		ROANOKE ISLAND COMM	61,333	76,368
					REQUEST TO BUDGET FOR RETIREMENT RATE INCREASES FOR FY 2011-2012 AND FY 2012-2013.		
2	5	24802	12-0003	09/30/2011	HEALTH BENEFITS RATE INCREASE		
2		24802	2584		ROANOKE ISLAND COMM	53,585	62,720
					BUDGET FOR HEALTH BENEFITS RATE INCREASE FOR FY 2011-2012 AND 2012-2013 IN THE OPERATING BUDGET FOR ROANOKE ISLAND FESTIVAL PARK.		
2	6	24802	12-0004	09/30/2011	SEPT 2011 BUDGET CLEAN UP		
2		24802	2586		RIC PERFORMING ARTS FUND	54,650	0
					CLEAN UP SEPT 2011 BUDGET REPORT.		

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24804 CULT RES-SPECIAL-TRYON PALACE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24804	12-0001	09/27/2011	RETIREMENT INCREASE FOR 2260		
2		24804	2260		Tryon Palace Fund RETIREMENT INCREASE FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.	9,844	14,337
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2	5	24804	12-0002	09/21/2011	INSURANCE REIMBURSEMENT FUND 2260		
2		24804	2260		Tryon Palace Fund REQUEST TO BUDGET FOR INSURANCE RECOVERY FOR LIGHTNING DAMAGE TO A HOUSE ON THE TRYON PALACE COMPLEX.	929	0
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24805 CULT. RES. SPEC GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	24805	12-0002	08/31/2011	BUDGET CLEANUP FOR AUGUST, 2011		
2		24805	2650		HIST PRES TAX CREDIT FEE REQUEST USING FUND BALANCE TO COVER 5321XX ACCOUNT IN B/C 24805 TO CLEAR UP AUGUST, 2011. PLEASE APPROVE WITH AN 8/31/11 DATE.	14,704	0
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2	5	24805	12-0003	09/27/2011	INCREASE RETIREMENT FOR 2650		
2		24805	2650		HIST PRES TAX CREDIT FEE INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.	4,138	5,566
<hr/>							
2	6	24805	12-0005	09/30/2011	REQUEST TO BUDGET FOR 2ND SATURDAYS PROJ		
2		24805	2610		GOLDEN LEAF-2ND SATURDAY REQUEST TO BUDGET FOR CONTRACTUAL SERVICE EXPENSES FOR THE GOLDEN LEAF 2ND SATURDAYS PROJECT. THIS GRANT WAS AWARDED IN FISCAL 2010.	16,908	0
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2	6	24805	12-0006	09/30/2011	SEPT 2011 BUDGET CLEAN UP		
2		24805	2650		HIST PRES TAX CREDIT FEE SEPT 2011 BUDGET CLEAN UP.	7,167	0
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24807 Int Earnings-Historic Sites

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24807	12-0001	09/16/2011	BUDGET RECEIPTED TEMP SAL COMMITMENT		
2		24807	2741		STATE HISTORIC SITES FUN TO BUDGET FUNDS COMMITED BY THE SUPPORT GROUPS TO SUPPORT TEMPORARY SALARIES AT DCR STATE HISTORIC SITES.	68,682	0
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2	5	24807	12-0002	09/29/2011	BUDGET ADMISSIONS BASED POSITIONS & REVE		
2		24807	2741		STATE HISTORIC SITES FUN BUDGET OVER REALIZED REVENUE FROM ADMISSIONS FUND 2741.	63,875	63,875
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2	6	24807	12-0004	09/30/2011	CLEAN UP SEPT 2011 BUDGET		
2		24807	2741		STATE HISTORIC SITES FUN SEPT 2011 CLEAN UP.	2,091	0
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2	5	24807	12-0005	09/30/2011	SEPT CLEAN UP		
2		24807	2741		STATE HISTORIC SITES FUN CLEAN UP SEPT 2011 BUDGET.	559	0
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2	5	24807	12-0006	09/30/2011	SEPT 2011 BUDGET CLEAN UP		
2		24807	2741		STATE HISTORIC SITES FUN SEPT 2011 BUDGET CLEAN UP.	188	0
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28102 NC BD. COSMETIC ART EXAMINERS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	28102		12-0002	08/12/2011	CIVIL PENALTIES - JUNE 2011		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS TO COVER CIVIL PENALTIES TOTALING \$42,452 COLLECTED IN JUNE 2011, OF WHICH \$33,962 IS DUE TO THE STATE TECHNOLOGY FUND.	33,962	0
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2	28102		12-0003	08/12/2011	CIVIL PENALTIES - JULY 2011		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS TO COVER CIVIL PENALTIES TOTALING \$22,516 COLLECTED IN JULY 2011, OF WHICH \$18,013 IS DUE TO THE STATE TECHNOLOGY FUND.	18,013	0
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2	1 28102		12-0004	09/14/2011	CIVIL PENALTIES - AUGUST 2011		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS BUDGET CIVIL PENALTIES TOTALING \$27,865 COLLECTED IN AUGUST 2011, OF WHICH \$22,292 IS DUE TO THE STATE TECHNOLOGY FUND PER G.S. 115C-457.	22,292	0
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54801 CULTURAL RES-BATTLESHIP COMM

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	54801	12-0002	09/27/2011	INCREASE RETIREMENT FOR 5500		
2		54801	5500		BATTLESHIP PAYROLL INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.	47,431	59,203

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54803 CULTUR RES ENTERPRISE

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	54803	12-0001	09/22/2011	ESTABLISH ACCOUNTS IN 54803 5300		
2		54803	5300		Transportation Mus Spec ESTABLISH OPERATING BUDGET FOR THE NC TRANSPORTATION MUSEUM FOR CURRENT YR ONLY. ON JULY 1, 2012, A MORE PERMANENT BUDGET WILL BE ESTABLISHED WHEN THE TRANSPORTATION MUSEUM IS TOTALLY RECEIPT SUPPORTED AS AUTHORIZED BY THE NC GENERAL ASSEMBLY.	73,957	0
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2	5	54803	12-0002	09/27/2011	INCREASE FOR RETIREMENT FOR 5300		
2		54803	5300		Transportation Mus Spec INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.	5,372	7,822
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64106 VA NURSING HOME-EASTERN

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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68026 ST.BD.OF ELECT.-NC POL.PTY.

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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74100 DOA-INTERNAL SERVICE

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	74100	12-0002	09/27/2011	GAN7211 TRNSF EXP BUDGT LINE ITEM ADJ		
2		74100	7211		MOTOR FLEET MANAGEMENT	428,815	0
					GAN-BC74100 7211 MOTOR FLEET-INCREASE BUDGET OF TRANSFER ACCOUNT TO \$428,815 .00 FOR PURPOSE TO TRANSFER TO BUDGET FUND 7218-2182 MAIL SERVICE CENTER GOV 'T MAIL PROCESSING. REFER TO 606# 12-0001. MSC HAS HAD NEGATIVE CASH BAL FOR PAST SEVERAL YEARS. RESEARCH HAS BEEN DONE ON WAYS TO INCREASE REVENUES AN REDUCE EXPENDITURES FOR THE MSC. CURRENTLY, MANAGEMENT IS ANALYZING THE P SSIBILITY OF INCREASING THE RATES TO MORE ACCURATELY BRING THEM IN LINE WIT THE TRUE COSTS OF THE SERVICE PROVIDED. MANAGEMENT ALSO BELIEVES THAT ADD TIONAL REVENUES COULD BE RECOGNIZED IF MSC HAD ADDITIONAL CUSTOMERS FROM ST TE GOVERNMENT AND UNIVERSITIES. COSTS HAVE BEEN ANALYZED AND ARE BEING HELD TO A MINIMUM. FOR THE FISCAL YEAR 10-11, THE MSC WAS SOLVENT;HOWEVER,THE NEGATIVE CASH BALANCE BEING BROUGHT FORWARD EACH YEAR MEANT MSC WOULD CLOSE WITH A NEGATIVE CASH BALANCE. THIS 606 MOVES MONEY FROM MOTOR FLEET (WITH THEIR APPROVAL) TO MAIL SERVICE CENTER. THANK YOU. R DIEHL 807-2470		

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	4	14410	12-0035	09/30/2011	DIRM BUDGET REFUGEE INFO SYSTEM DEV		
3		14410	1123		DIRM Planning & Dev	92,496	0
<p>THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET FUNDS FOR DEVELOPMENT WORK FOR THE DIVISION OF SOCIAL SERVICES (DSS) REFUGEE INFORMATION SYSTEM (RIS). THE GOAL OF THIS DEVELOPMENT WORK IS TO CONVERT THE EXISTING LEGACY FOXPRO, LAN-BASED RIS APPLICATION TO A CENTRALIZED, WEB-BASED SYSTEM. THE TECHNOLOGY USED IN THE EXISTING SYSTEM IS OUTDATED AND REQUIRES REPLACEMENT. IN ADDITION, AS A RESULT OF NEW FEDERAL REPORTING REQUIREMENTS, NEW DATA STRUCTURAL CHANGES FOR COLLECTING AND RETAINING MULTIPLE EMPLOYMENT RECORDS WILL BE NECESSARY. THESE CHANGES WILL ALSO REQUIRE PERIODIC DATABASE TRANSFERS SO THAT RIS DATA CAN BE COMBINED WITH ELIGIBILITY INFORMATION SYSTEM (EIS) DATA THAT IS HELD IN THE DEPARTMENT'S CLIENT SERVICES DATA WAREHOUSE (CSDW) TO COMPLY WITH FEDERAL REPORTING REQUIREMENTS.</p> <p>THE DIVISION OF SOCIAL SERVICES HAS IDENTIFIED 100% REFUGEE CASH AND MEDICAL ASSISTANCE FUNDS TO FUND THIS RIS DEVELOPMENT. FUNDS ARE AVAILABLE FOR EXPENDITURES THROUGH SEPTEMBER 30, 2012.</p> <p>GRANT FUNDS HAVE NOT BEEN FULLY BUDGETED BY THE DIVISION OF SOCIAL SERVICES SO A RECIPROCAL REVISION IS NOT REQUIRED.</p> <p>AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.</p>							
3	2	14410	12-0041	09/28/2011	TRANSFER PYER TO NCFAS FUND 2411		
3		14410	1992		PRIOR YEAR EARNED REVENUE	1,532,818	0
<p>APPROVAL IS REQUESTED TO TRANSFER PRIOR YEAR EARNED REVENUE (PYER) TO SUPPORT THE NCFAS PROJECT.</p> <p>THIS TRANSFER HAS BEEN AUTHORIZED BY THE GENERAL ASSEMBLY IN HOUSE BILL 200, SL 2011-145, SECTION 10.30.</p> <p>THE RECIPROCAL REVISION FOR DIRM-NCFAS IS 12-0032, 24410.</p>							
3	2	14410	12-0042	09/30/2011	TRANSFER PYER TO OMMIS 24410 2413		
3		14410	1992		PRIOR YEAR EARNED REVENUE	644,374	0

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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APPROVAL IS REQUESTED TO TRANSFER PRIOR YEAR EARNED REVENUE TO THE OFFICE
OF MMIS.
THIS TRANSFER HAS BEE AUTHORIZED ON HB 200, SL 2011-145, SECTION 10.29.(B).
.
THE RECIPROCAL REVISION FOR OMMIS IS 12-0033, 24410.

3	6	14410	12-0047	09/30/2011	DIRM REALIGN TO BUDGET APP DEV 1XXX/7XXX		
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3		14410	1123		DIRM Planning & Dev	947,177	0
THE DIVISION OF INFORMATION RESOURCE MANAGEMENT REQUESTS APPROVAL TO INCREASE REQUIREMENTS IN BUDGET CODE 14410 / FUND 1123 / DIRM APPLICATION DEVELOPMENT AND TO DECREASE REQUIREMENTS IN BUDGET CODE 14410 / FUND 1122 / OPERATIONS AND MAINTENANCE TO FUND APPLICATION DEVELOPMENT EFFORTS. THIS BUDGET REVISION REALIGNS SALARY AND FRINGE BENEFIT FUNDS FROM DIRM'S OPERATIONS AND MAINTENANCE BUDGET TO FUND SALARIES , FRINGE BENEFITS, AND ADMINISTRATIVE OVERHEAD 7XXX COSTS ASSOCIATED WITH DEVELOPMENT EFFORTS.							

.
THE COSTS FUNDED IN THIS BUDGET REVISION ARE ASSOCIATED ONLY WITH STAFF THAT
ARE FUNDED BY DIRM'S OPERATIONS AND MAINTENANCE BUDGET / FUND 1122 THAT ARE
PROVIDING SHORT TERM, AS-NEEDED SUPPORT OF APPLICATIONS THAT ARE BEING
DEVELOPED FOR DHHS. THIS REVISION FUNDS THE FOLLOWING EFFORTS:

- 1) BUSINESS ELECTRONIC ACCESS MANAGEMENT SYSTEM (BEAM) (DVRS/DSB/DSDHH)
- 2) NORTH CAROLINA FAMILIES ACCESSING SERVICES THROUGH TECHNOLOGY (NC FAST)
- 3) OPEN WINDOW (DHHS)
- 4) DIVISION OF MENTAL HEALTH HOSPITAL INFRASTRUCTURE PROJECTS (DMH)
- 5) MEDICAID MANAGEMENT INFORMATION SYSTEM PLUS (OMMIS)
- 6) NC SUBSIDIZED EARLY EDUCATION FOR KIDS (SEEK) (DCD)
- 7) SAS MEDICAID RECIPIENT ELIGIBILITY SOLUTION (DMA)
- 8)FRAUD AND ABUSE MANAGEMENT SYSTEM (FAMS) (DMA)
- 9)FINANCIAL REPORTING SOLUTION (DIVISION OF STATE OPERATED HEALTHCARE
FACILITIES).ALSO, THIS REVISION FUNDS CLOSE-OUT ACTIVITIES ASSOCIATED WITH
THE FOLLOWING PROJECTS:
- 1) HEALTH INFORMATION SYSTEM (HIS) (DPH) AND
- 2) VITAL RECORDS (DPH)

.
AUTHORIZATION IS REQUESTED TO INCREASE AND DECREASE REQUIREMENTS
AS SHOWN.

3	8	14410	12-0049	09/30/2011	DIRM CORRECT REPEAT REVISION 12-22		
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3		14410	1410		INFORMATION SYSTEMS SERV	417	417
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO CORRECT THE FUND REFERENCE ON SFY 11-12 REPEAT REVISION 12-22. REVISION 12-22 REVERSED ACTION TAKEN ON SFY 08-09 BUDGET REVISION 12-207 IN BUDGET CODE 14410. THE DIVISION OF PUBLIC HEALTH IS NO LONGER USING THE INFORMATION AND REFERRAL SYSTEM TO ACCOMODATE THE FAMILY HEALTH RESOURCE LINE.

THE FUND REFERENCE ON BUDGET REVISION 12-22 WAS DIRM'S SFY 10-11 FUND FOR OPERATIONS AND MAINTENANCE (1410). BEGINNING IN SFY 11-12, THE DIRM FUND FOR OPERATIONS AND MAINTENANCE IS 1122.

.
AUTHORIZATION IS REQUESTED TO INCREASE AND DECREASE REQUIREMENTS AND RECEIPTS AS SHOWN.

.

3	4	14410	12-0050	09/30/2011	REALIGN BUDGET FOR AN EXISTING GRANT		
3		14410	1R16		ARRA CAPITAL IMPROVEMENT	38,991	0
3		14410	1371		AtRsk-Fm Hth Bn-Frm Wk H	2,772	0

APPROVAL IS REQUESTED TO INCREASE/DECREASE THE BUDGET IN AN EXISTING GRANT AWARD IN THE OFFICE OF RURAL HEALTH AND COMMUNITY CARE.

.
FUND 1R16 - TO BUDGET THE REMAINING BALANCE OF THE ARRA CAPITAL IMPROVEMENT (CIP) FUNDS AVAILABLE. UNDER THE ARRA CIP GRANT, WITHIN THE HIT PROJECT, THE DIVISION BUDGETED \$39,000 TO PURCHASE TABLET LAPTOPS. THE TABLES ARE TO BE DISTRIBUTED TO OUR FARMWORKER HEALTH CONTRACT SITE SO THE SITES CA DOCUMENT CASE MANAGEMENT, HEALTH EDUCATION AND MEDICAL SERVICES PROVIDED DURING HOME VISITS OR IN THE FIELD. ONCE BACK AT THE CLINIC, THE SITE STAFF WILL SYNC THE SYSTEM WITH THE WEB-ENABLED DATABASE WE UTILIZE TO STORE AND TRACK ALL OF OUR DATA.

.
FUND 1371 - INCREASE IN THE ACTUAL GRANT AWARD FROM BLUE CROSS AND BLUE SHIELD FOUNDATION GRANT. CHECK RECEIVED FOR \$97,998. THE GRANT IS TO SUPPORT THE MIGRANT HEALTH PROGRAM AT THE OFFICE OF RURAL HEALTH.

.
FAILURE TO APPROVE WILL PREVENT THE OFFICE OF RURAL HEALTH TO COMPLY WITH ITS CONTRACTUAL OBLIGATIONS; AND IT WILL CREATE A NEGATIVE BALANCE ON THE EXPENDITURE ACCOUNTS.

.
BUDGET AUTHORITY: 143C-6-4(B).

.

3	4	14410	12-0052	09/30/2011	DIRM BUDGET RECEIPTS FUND 1123 1XXX/7XXX		
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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3	14410	1123			DIRM Planning & Dev THE DIVISION OF INFORMATION RESOURCE MANAGEMENT REQUESTS APPROVAL TO INCREASE REQUIREMENTS AND RECEIPTS IN BUDGET CODE 14410 / FUND 1123 / DIRM APPLICATION DEVELOPMENT TO BUDGET RECEIPTS FOR APPLICATION DEVELOPMENT EFFORTS. THE RECEIPTS BUDGETED IN THIS REVISION ARE ASSOCIATED ONLY WITH EXPENDITURES FOR STAFF THAT ARE FUNDED BY DIRM'S OPERATIONS AND MAINTENANCE BUDGET/FUND 1122 THAT ARE PROVIDING SHORT TERM, AS-NEEDED DEVELOPMENT SUPPORT FOR APPLICATIONS THAT ARE BEING DEVELOPED FOR DHHS. . THIS REVISION BUDGETS RECEIPTS FOR THE FOLLOWING EFFORTS; 1) BUSINESS ELECTRONIC ACCESS MANAGEMENT SYSTEM (BEAM) (DVRS/DSB/DSDHH) 2) NORTH CAROLINA FAMILIES ACCESSING SERVICES THROUGH TECHNOLOGY (NC FAST) 3) CROSSROADS (DPH) 4) NATIONAL YOUTH TRANSITION DATABASE (NYTD) (DSS) 5) MEDICAID MANAGEMENT INFORMATION SYSTEM PLUS (OMMIS) 6) SAS MEDICAID RECIPIENT ELIGIBILITY SOLUTION (DMA) 7) FRAUD AND ABUSE MANAGEMENT SYSTEM (FAMS) (DMA) . THIS REVISION INCREASES RECEIPTS PER THE DHHS COST ALLOCATION PLAN. THE DEPARTEMENT OF DEFENCE FOOD AND NUTRITION SERVICES RECEIPTS (5388C0F8) ASSOCIATED WITH EPASS PHASE 2 (CPK2) WERE REDUCED IN THE DIVISION OF SOCIAL SERVICES BUDGET ON REVISION 12-14 AND 12-19 IN BUDGET CODE 14440. THE BUDGETING OF THE REMAINING RECEIPTS DOES NOT REQUIRE RECIPROCAL REVISIONS. . . AUTHORIZATION IS REQUESTED TO INCREASE AND DECREASE RECEIPTS AS SHOWN.	517,017	0

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14411 DHHS-AGING AND ADULT SERVICES

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	14411	12-0002	09/20/2011	CHANGE COST ALLOCATION RCC 5415		
3		14411	1452		Alzheimers &Dementia Sup THIS BUDGETS THE CHANGE IN COST ALLOCATION PLAN FOR THE MANAGER OF PROJECT C.A.R.E. THIS PROGRAM PROVIDES CONSUMER DIRECTED RESPITE CARE AND SUPPORT TO CAREGIVERS OF PEOPLE WITH DEMENTIA. PROJECT C.A.R.E. AND FAMILY CARE- GIVER SUPPORT PROGRAM WORK TOGETHER TOWARDS THE SAME END: HELPING PEOPLE STAY IN THEIR HOME BY PROVIDING SUPPORT FOR CAREGIVERS. BECAUSE OF THE COLLABORATION BETWEEN PROJECT C.A.R.E. AND FAMILY CAREGIVER SUPPORT PROGRAM, THE REVISED FUNDING FOR THIS POSITION AND RELATED EXPENSE IS 15% FAMILY CAREGIVER SUPPORT. REFER TO 2009-2011 606 NUMBER 12-49	8,216	8,216
3	4	14411	12-0003	09/28/2011	BUDGET EXISTING GRANTS		
3		14411	1R28		Chronic Disease SMP Rec	481,650	0
3		14411	1160		Preparedness-Capacity Bl	42,282	0
3		14411	1270		Wellness & Health Prom	907,261	171,990
3		14411	1452		Alzheimers &Dementia Sup THIS REVISION ADJUSTS THE BUDGET FOR EXISTING FEDERAL GRANTS. THE ADJUSTMENTS REPRESENT EITHER UNSPENT GRANT BALANCES BEING CARRIED FORWARD OR GRANT AWARDS RECEIVED AFTER THE CONTINUATION BUDGET WAS ESTABLISHED. .CHRONIC DISEASE SELF MANAGEMENT IS A PROGRAM THAT HELPS REDUCE THE RISK OF DISEASE AND DISABILITY AMONG SENIORS. THIS REVISION BUDGETS THE REMAIN- ING BALANCE OF THE ARRA GRANT WHICH ENDS MARCH 2012. THE TIME-LIMITED POSITION WAS NOT INCLUDED IN THE CONTINUATION BUDGET. .PERFORMANCE OUTCOME MEASURES NEXT GENERATION CONTINUES THE DEVELOPMENT AND EVALUATION OF PREDICTIVE MODELS RELATED TO THE CARE OF OLDER ADULTS. THIS REVISION BUDGETS THE NO-COST EXTENSION THROUGH JULY 2012. .EMPOWERING OLDER PEOPLE TO TAKE MORE CONTROL OF THEIR HEALTH IS AN EVIDENCE-BASED DISEASE AND DISABILITY PREVENTION PROGRAM. THIS REVISION BUDGETS THE NO-COST EXTENSION TO JULY 2011. .LIFESPAN RESPITE CARE PROGRAM EXPANDS AND ENHANCES THE COORDINATED COMMUNITY-BASED RESPITE CARE SERVICES FOR FAMILY CAREGIVERS, CHILDREN, OR ADULTS WITH SPECIAL NEEDS. THIS REVISION BUDGETS THE CARRY FORWARD OF UNSPENT GRANT FUNDS AND THE EXPANDED AWARD. .MEDICARE IMPROVEMENTS FOR PATIENTS & PROVIDERS ACT CALLS FOR THE OUTREACH AND APPLICATION ASSISTANCE TO MEDICARE RECIPIENTS. THIS REVISION BUDGETS FINAL EXPENDITURES FOR MIPPA I MADE THIS FISCAL YEAR AND BUDGETS MIPPA II	894,808	694,162

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14411 DHHS-AGING AND ADULT SERVICES

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THAT WAS AWARDED AFTER THE CONTINUATION BUDGET WAS ESTABLISHED.
.ALZHEIMER'S DISEASE DEMONSTRATION GRANT TO STATES IS THE SOURCE OF FEDERAL FUNDING FOR PROJECT CARE WHICH SUPPORTS FAMILIES AND CAREGIVERS OF PEOPLE WITH ALZHEIMER'S DISEASE. A CONTINUATION OF THIS GRANT WAS AWARDED; THIS ADDITIONAL AWARD WAS NOT INCLUDED IN THE CONTINUATION BUDGET. THIS REQUEST BUDGETS A TRANSFER FROM UNC OF ITS ALZHEIMER'S DISEASE FEDERAL GRANT TO FUND A COLLABORATIVE EFFORT BETWEEN THE DIVISION, UNC, AND REGION G PEIDMONT TRIAD COUNCIL OF GOVERNMENTS (SEE REVISION #12-120 SFY 2011). THIS BUDGET REVISION DOES NOT CHANGE THE SCOPE OR PURPOSE OF DIVISION PROGRAMS AND IS REQUESTED ON A NONRECURRING BASIS.
AUTHORITY: 143C-6-4(B).

3	5	14411	12-0004	09/28/2011	BUDGET OVER-REALIZED RECEIPTS		
3		14411	1110		Service Support	30,000	30,000
3		14411	1270		Wellness & Health Prom	10,000	10,000
3		14411	1370		Senior Nutrition	225,000	225,000
3		14411	1452		Alzheimers &Dementia Sup	15,000	15,000
THIS REQUESTS BUDGET AUTHORITY FOR OVER-REALIZED RECEIPTS AND RELATED EXPENSES THAT THE DIVISION OF AGING & ADULT SERVICES ANTICIPATE DURING THE NEXT TWO YEARS. GRANTING BUDGET AUTHORITY FOR ESTIMATED OVER-REALIZED RECEIPTS RESULTS IN A MORE ACCURATE BUDGET. FAILURE TO APPROVE THIS REQUEST WOULD INHIBIT THE DIVISION'S ABILITY TO PROVIDE TECHNICAL ASSISTANCE AND TRAINING TO LOCAL PARTNERS AND SERVICES TO LOW INCOME OLDER ADULTS.							
. FAN HEAT RELIEF - FUNDED BY CUSTOMER DONATIONS TO ELECTRICAL COMPANIES IN NC TO PROVIDE FANS FOR LOWER INCOME OLDER ADULTS TO HELP ABATE SUMMER HEAT.							
. PROGRAM INCOME - THE OLDER AMERICANS ACT REQUIRES THAT WE ENCOURAGE CONSUMER CONTRIBUTIONS FOR RELATED SERVICES AND THAT THESE CONSUMER CONTRIBUTIONS BE USED TO EXPAND THE AMOUNT OF SERVICE THAT CAN BE PROVIDED.							
. CONFERENCES AND TRAINING - THE DIVISION PROVIDES TRAINING AND CONFERENCES FOR OUR PROVIDERS AND OTHER LOCAL PARTNERS. EXPENSES ARE OFF SET BY REGISTRATION FEES. TRAINING TOPICS INCLUDE SENIOR CENTER MANAGEMENT AND CERTIFICATION, IN-HOME AIDE SUPERVISION AND MANAGEMENT, NUTRITION, AND ADULT DAY CARE.							
THIS REQUEST DOES NOT CHANGE THE SCOPE OR PURPOSE OF EXISTING DIVISION PROGRAMS AND IS REQUESTED ON A NONRECURRING BASIS.							

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14420 DHHS-CHILD DEVELOP.-GENERAL

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3	2	14420	12-0009	09/30/2011	TRANSFER OF PYER TO SUPPORT MMIS		
3		14420	1992		PRIOR YEAR EARNED REVENUE	48,279	0
					THIS REVISION IS TO BUDGET THE TRANSFER OF PYER TO DHHS CENTRAL OFFICE, AS INSTRUCTED BY DHHS OFFICE OF BUDGET AND ANALYSIS, TO SUPPORT MMIS. THE USE OF PYER TO SUPPORT MMIS WAS AUTHORIZED BY SL 2011-145 SECTION 10.29 (B) DHHS CENTRAL OFFICE B/C 24410, RECIPROCAL REVISION IS 12-0033. SLB		
3	4	14420	12-0016	09/30/2011	BUDGET IV-E FOSTER CARE FOR 1ST QUARTER		
3		14420	1380		Subsidized Child Care	829,041	0
					THIS REVISION BUDGETS THE IV-E FOSTER CARE FUNDS DRAWN IN FOR THE FIRST QUARTER OF THE SFY. SLB		

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14430 DHHS-PUBLIC HEALTH SERVICES

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3	4	14430	12-0129	09/19/2011	PROJECT CONNECT: PREG/PARENTING TEENS		
3		14430	1110		Service Support	16,965	16,965
3		14430	1161		Prep-Pub Hlth Cap Bldg	185	185
3		14430	13A1		AtRsk Chld Sup-Mat Inf H	1,675,023	1,675,023
3		14430	1991		FED INDIRECT RESERVE	3,530	3,530
THIS BUDGET ACTION IS NEEDED TO BUDGET REQUIREMENTS AND RECEIPTS FOR THE GRANT TITLED: SUPPORT FOR PREGNANT AND PARENTING TEENS (PROJECT CONNECT). WITHOUT THIS BUDGET ACTION THE PROGRAM WILL NOT BE ABLE TO SUPPORT REQUIRED CONTRACTS AND OTHER ITEMS NEEDED TO COMPLY WITH THE GRANT DELIVERABLES. THIS GRANT IS 100% FEDERAL FUNDED, AND FUNDED BY HHS-OFFICE OF ADOLESCENT HEALTH.							
BUDGET AUTHORITY: SECTION 143C-6-4(B)							
*							
THIS GRANT IS TO PROVIDE SUPPORT FOR PREGNANT AND PARENTING TEENS AND WOMEN. A COMPREHENSIVE NEEDS ASSESSMENT IS USED TO DETERMINE WHICH COUNTIES HAVE THE HIGHEST RATES OF INFANT MORTALITY, UNINTENDED PREGNANCY, SCHOOL DROPOUT, CHILD ABUSE AND NEGLECT, ALONG WITH WAIT TIME FOR CHILDCARE ASSISTANCE. A REQUEST FOR APPLICATION PROCESS IS USED TO SELECT FOUR OF THESE COMMUNITIES/ COUNTIES FOR ENHANCING EXISTING SYSTEMS OF CARE AND SERVICES WHILE IMPLEMENTING NEW EVIDENCE-BASED/INFORMED INTERVENTIONS. THE SERVICES WILL INCLUDE STRENGTHENING THE LINKAGES BETWEEN PROGRAMS, PROVIDING SERVICES TO PREGNANT AND TEENS AND MOTHERS AGES 13-24. IT WILL ALSO INCLUDE ENHANCING TRANSPORTATION, CHILDCARE, AND OTHER SUPPORT SERVICES FOR FAMILIES.							
*							
REVISION 12-564 IN SFY 10-11 BUDGETED THE OPERATING REQUIREMENTS FOR THE GRANT AND THIS REVISION WAS NOT CODED RESULTING IN THE REQUIREMENTS AND RECEIPTS NOT BEING BUDGETED IN THE SFY11-13 BIENNIUM.							
<hr/>							
3	7	14430	12-0140	09/16/2011	DSS CARRYFORWARD		
3		14430	1311		AtRsk Adlt Sup-HIV/STD P	402,675	0
THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO CARRY FORWARD FUNDS IN ACCORDANCE WITH SL 2009-451 SECTION 10.45. THIS STATES THAT REMAINING STATE APPROPRIATIONS BUDGETED BUT NOT EXPENDED BY THE DIVISION OF SOCIAL SERVICES FOR THE HIV FOSTER CARE AND ADOPTION ASSISTANCE PROGRAM SHALL BE TRANSFERRED TO THE DIVISION OF PUBLIC HEALTH TO BE USE FOR AVOID-ANCE TRAINING OF HIV TRANSMISSION IN THE HOME. THIS REVISION BUDGETS THE CARRY FORWARD FUNDS IN COMPLIANCE WITH THE INTENT OF THE SPECIAL PROVISION.							

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THIS REQUEST IS BUDGETING FUNDS IN ACCOUNT 5321XX INSTEAD OF 536XXX AS DONE IN PREVIOUS STATE FISCAL YEARS. IN PREVIOUS STATE FISCAL YEARS, THE DIVISION CODED SOME PURCHASE OF SERVICE (POS) CONTRACTS TO THE 536XXX ACCOUNT SERIES IN ERROR. THE 536XXX ACCOUNTS ARE TO SUPPORT AID AND PUBLIC ASSISTANCE CONTRACTS AS WELL AS MEDICAL AND ENTITLEMENT PAYMENTS. THE 5321XX ACCOUNTS ARE USED TO SUPPORT MOST POS CONTRACTS. THE CODING ERROR WAS CAUSED BY USING THE TYPE OF VENDOR TO DETERMINE THE ACCOUNT INSTEAD OF THE TYPE OF SERVICE THE DIVISION WAS BUYING THEREFORE, BUDGET WAS PUT IN THE WRONG ACCOUNT.

*

THIS BUDGET REVISION IS A ONE-TIME AND BEING REQUESTED TO BE OMITTED FROM THE WORKSHEET I FOR THE NEXT BIENNIUM, SFY 2013-15.

*

PER GS 143C-6-4, THE DIVISION IS REQUESTING TO INCREASE THE REQUIREMENTS IN A FUND. THIS BUDGET REVISION IS NEEDED TO CONTINUE THE PROGRAM AT THE CURRENT LEVEL OF SERVICE, THE SCOPE OF THE PROGRAM IS NOT BEING INCREASED AND IS BEING REQUESTED ON A NON-RECURRING BASIS.
THIS CARRY FORWARD WAS AUTHORIZED BY OSBM UNDER 143C-1-2(B).

3	4	14430	12-0143	08/16/2011	126C-190B-NA ASTHMA 11-13		
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3		14430	126C		Accs Otrch-Chronic Disea	157,132	157,132
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THE DIVIAION OF PUBLIC HEALTH REQUESTS THE AURTHORIZATION TO REALIGN THE BUDGETS FOR THE CHRONIC DISEASE BRANCH ASTHMA PROGRAM TO REFLECT THE CURRENT GRANT AWARDED TO THE PROGRAM FOR STATE FISCAL YEAR 2010-2011.

*

GRANT NAME : ADDRESSING ASTHMA FROM A PUBLIC HEALTH PERSPECTIVE
GRANT NUMBER : 5U59EH000518-02
BUDGET PERIOD : 09/01/2010 - 08/31/2011
PROJECT PERIOD : 09/01/2009 - 08/31/2014

*

AMOUNT AWARDED : \$450,000
ALLOCATED O/H : (\$ 34,819)
ALREADY BUDGETED: (\$244,081)
SFY 2011-2012 : \$ 14,384

INC THIS REVISION: \$156,716
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*

THIS GRANT CROSSES THE STATE FISCAL YEAR THUS ONLY A PROPORTIONAL AMOUNT OF THE AWARD IS BUDGETED IN THE CURRENT STATE FISCAL YEAR WITH THE EXCEPTION OF RENT AND SALARIES AND FRINGES WHICH ARE BUDGETED AT THE ANNUALIZES RATE.

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THIS REVISION IS A REPEAT OF SFY 2009-2011 BR#12-508

3	4	14430	12-0169	09/30/2011	DPH ARRA GRANT BUDGET TO AWARD		
3		14430	1R18		RECOVERY-ELC-HAI	83,910	0
3		14430	1R19		RECOVERY-WIC-SAM	14,588,003	0
3		14430	1R20		RECOVERY-ELC-MCV	9,700	0
3		14430	1R25		ARRA PREV STATE PAN/TOBI	186,451	0
3		14430	1R26		ARRA PREV STATE - PAN II	374,198	0
3		14430	1R27		ARRA PREV STATE TOB III	149,329	0
3		14430	1R29		icf macro	178,194	0

THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE REQUIRE-
MENTS AND RECEIPTS FOR THE FOLLOWING AMERICAN RECOVERY AND REINVESTMENT ACT:

.

ARRA FUNDS FOR THE HEALTHCARE - ASSOCIATED INFECTIONS (HAIS), STATE AGENCY
MODEL (SAM) PROJECT, ELC ARRA 317 - MCV, ARRA PREVENTION AND WELLNESS STATE,
TERRITORIES AND PACIFIC ISLANDS FOR PHYSICAL ACTIVITY, NUTRITION, AND
OBESITY AND TOBACCO - COMPONENT I, PHYSICAL ACTIVITY, NUTRITION, AND
OBESITY - COMPONENT II, TOBACCO BRANCH - COMPONENT III, AND ICF MACRO TO
INCREASE THE BUDGETS UP TO THE AMOUNT AWARDED. THIS BUDGET REVISION IS
NEEDED TO CONTINUE THE GRANTS AT THEIR CURRENT LEVEL OF SERVICE IN ORDER
TO SPEND THESE GRANTS IN THEIR ENTIRETY.

EPIDEMIOLOGY AND LAB CAPACITY FOR INFECTIOUS DISEASES - ARRA - HAI (1R18)

*

THE PURPOSE OF THIS GRANT:

HEALTHCARE-ASSOCIATED INFECTIONS (HAIS) ARE INFECTIONS PEOPLE GET WHILE RE-
CEIVING MEDICAL CARE. ABOUT 1.7 MILLION INFECTIONS AND 99,000 DEATHS OCCUR
EACH YEAR, MAKING HAIS ONE OF THE LEADING CAUSES OF DEATH IN THE US.
THESE INFECTIONS ALSO LEAD TO \$28 TO \$33 BILLION IN EXCESS COSTS EACH
YEAR.

THE HAI ARRA FUNDS RECEIVED BY NC DHHS HAVE BEEN USED TO
CREATE A SYSTEM FOR MONITORING AND REPORTING HAI RATES FROM NORTH CAROLINA
HOSPITALS AND FOR EXPANDING PROVEN, EVIDENCE BASED STRATEGIES TO PREVENT
THESE DEVASTATING AND COSTLY INFECTIONS FROM OCCURRING IN THE FIRST PLACE.

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					THE SOURCE OF FUNDING FOR THIS GRANT IS THE DEPT OF HEALTH AND HUMAN SERVICE CENTER FOR DISEASE CONTROL (CDC) AND PREVENTION NATIONAL CENTER FOR INFECTIOUS DISEASES (NCID).		
					*		
					THIS GRANT ENDS DECEMBER 31, 2011.		
					*		
					STATE AGENCY MODEL (SAM) PROJECT (1R19)		
					THE PURPOSE OF THIS FUND:		
					THE WIC SAM PROJECT IS A USDA/FNS INITIATIVE TO PLAN, DEVELOP AND DEPLOY MODEL INFORMATION SYSTEMS IN WIC STATE AGENCIES. SAM GUIDELINES DICTATE THAT MODEL SYSTEMS MUST HAVE: WEB TECHNOLOGY; STANDARD WIC ELEMENTS; OPEN SYSTEM ARCHITECTURE; MODULAR COMPONENTS; FEDERAL POLICY AND REGULATION COMPLIANCY AND BE EBT (ELECTRONIC BENEFIT TRANSFER) READY AND COMPLIANT.		
					*		
					FAILURE OF BUDGETING THIS REVENUE:		
					SYSTEM DEVELOPMENT WILL HALT AND NORTH CAROLINA WILL BE REQUIRED TO RETURN UNSPENT ARRA FUNDS. NORTH CAROLINA WILL FACE NON-COMPLIANCE WITH FEDERAL MANDATES AND ALL SYSTEM DEVELOPMENT WILL HALT.		
					*		
					THIS IS A 100% FEDERALLY FUNDED AWARD FROM THE UNITED STATES DEPT OF AGRICULTURE (USDA) FOOD, NUTRITION SERVICES (FNS). THIS AWARD WAS APPROVED WITH THE DESIGNATED PURPOSE OF THE SYSTEM DEVELOPMENT CONTRACTS AND EQUIPMENT FOR THE SAM PROJECT. FUNDS FOR THIS AWARD ARE CURRENTLY OBLIGATED TO SYSTEM DEVELOPERS AND ARE BEING DISBURSED BASED ON DELIVERABLE-BASED CONTRACTS. THE END DATE FOR THIS AWARD HAS BEEN EXTENDED TO 9/30/2013.		
					*		
					ELC ARRA 317 - MCV (1R20)		
					*		
					THE PURPOSE OF THIS FUND:		
					NEISSERIA MENINGITIDIS IS A BACTERIA THAT CAN CAUSE SERIOUS AND EVEN DEADLY INFECTIONS. EACH YEAR, 1,400-2,800 OF THESE INFECTIONS OCCUR IN THE UNITED STATES, AND 10-15% OF THESE INFECTIONS ARE FATAL. A NEW VACCINE TO PROTECT PEOPLE FROM THESE INFECTIONS WAS APPROVED IN 2005 AND IS NOW AVAILABLE AND ARE ROUTINELY RECOMMENDED FOR ALL 11 THROUGH 18 YEAR OLDS AND FOR CERTAIN CHILDREN AND ADULTS WHO ARE AT HIGH RISK FOR INFECTION. THE ARRA FUNDS RECEIVED BY NC DHHS FOR THE MENIGOCOCCAL VACCINE EFFECTIVENESS (MCVE) PROJECT ALLOWED NORTH CAROLINA TO PARTICIPATE IN A NATIONAL STUDY TO DETERMINE HOW GOOD A JOB THE VACCINE IS DOING AT PREVENTING THESE INFECTIONS. THE INFORMATION WE GAIN FROM THIS PROJECT WILL HELP US UNDERSTAND THE BEST WAY TO PROTECT AGAINST THESE DEADLY INFECTIONS.		
					*		
					THE SOURCE OF FUNDING FOR THIS GRANT IS THE DEPT OF HEALTH AND HUMAN SERVICE CENTER FOR DISEASE CONTROL (CDC) AND PREVENTION NATIONAL CENTER FOR INFECTIOUS DISEASE (NCID).		
					*		
					THIS GRANT ENDS ON DECEMBER 31, 2011.		

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14430 DHHS-PUBLIC HEALTH SERVICES

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					* ARRA PREVENTION AND WELLNESS - STATE, TERRITORIES AND PACIFIC ISLANDS - TOBACCO BRANCH - COMPONENT I (1R25) * THE PURPOSE OF THIS GRANT WILL SUPPORT INITIATIVES TO PREVENT AND REDUCE OBESITY AND TOBACCO USE AND IMPROVE THE HEALTH OF MILLIONS OF NORTH CAROLINIANS. THE NORTH CAROLINA DIVISION OF PUBLIC HEALTH AND PARTNERS WILL IMPLEMENT EVIDENCE-BASED STRATEGIES THAT PROMOTE HEALTH THROUGH POLICY AND SYSTEMS CHANGE. * THE SOURCE OF FUNDING FOR THIS GRANT IS THROUGH THE DEPARTMENT OF HEALTH AND HUMAN SERVICE CENTER FOR DISEASE CONTROL (CDC). * THIS BUDGET ACTION IS INCREASING REQUIREMENTS AND REVENUE UP TO THE AWARD AMOUNT MINUS EXPENDITURES THROUGH 06/29/11. THIS GRANT ENDS 02/12. * ARRA PREVENTION AND WELLNESS - STATE, TERRITORIES AND PACIFIC ISLANDS - NORTH CAROLINA PHYSICAL ACTIVITY, NUTRITION, AND OBESITY - COMP II (1R26) * THE PURPOSE OF THIS GRANT WILL SUPPORT THREE MAIN ELEMENTS FOR PHYSICAL ACTIVITY INITIATIVES. IT WILL CONDUCT STATE LEVEL POLICY ANALYSIS AND DEFINE A SPECIFIC PROCESS FOR ADVOCACY TO PROMOTE PHYSICAL ACTIVITY THROUGH LAND USE AND TRANSPORTATION PLANNING, USE LOCAL PILOT COMMUNITIES TO INFORM STATE POLICY EFFORTS, AND USE MARKETING AND MEDIA ADVOCACY STRATEGIES TO PROMOTE SOCIAL CHANGE WITHIN COMMUNITIES AND THE ADMINISTRATIONS THAT SERVE THEM. * THE SOURCE OF FUNDING FOR THIS GRANT IS THE DEPT OF HEALTH AND HUMAN SERVICE CENTER FOR DISEASE CONTROL (CDC). * THIS BUDGET ACTION IS INCREASING REQUIREMENTS AND REVENUE UP TO THE AWARD AMOUNT MINUS EXPENDITURES THROUGH 06/29/11. THIS GRANT ENDS 02/12. ***** ARRA PREVENTION AND WELLNESS - STATE, TERRITORIES AND PACIFIC ISLANDS - TOBACCO BRANCH - COMPONENT III (1R27) * THE PURPOSE OF THIS GRANT IS TO CONTRACT WITH THE STATE QUITLINE TO PAY FOR SERVICES AND OUTREACH TO UNINSURED AND MEDICAID-INSURED TOBACCO USERS, PROVIDE NICOTINE REPLACEMENT THERAPY (NRT) TO SUBSTANCE ABUSE TREATMENT IN- PATIENTS, FORM A CONSORTIUM OF ORGANIZATIONS TO REACH THE SELECTED PRIORITY POPULATIONS, RECRUIT MORE PAYERS TO FUND QUITLINE SERVICES, AND CONTRACT WITH A NORTH CAROLINA-BASED EVALUATION AGENCY TO EVALUATE THESE EFFORTS. * THE SOURCE OF FUNDING FOR THIS GRANT IS THE DEPT OF HEALTH AND HUMAN SERVICE CENTER FOR DISEASE CONTROL (CDC). *		

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THIS BUDGET ACTION IS INCREASING REQUIREMENTS AND REVENUE UP TO THE AWARD
AMOUNT MINUS EXPENDITURES THROUGH 06/29/11. THIS GRANT ENDS 02/12.

*

ICF MACRO (1R29)

*

THE PURPOSE OF THIS REQUEST IS TO UTILIZE THE REMAINING FUNDS FROM A SUB-
CONTRACT TO PROVIDE SERVICES AS A SPECIALIZED CANCER REGISTRY UNDER THE CDC
CONTRACT 200-2008-27957/ORDER 008, "RECOVERY ACT-ENHANCING CANCER REGISTRY
DATA FOR COMPARATIVE EFFECTIVENESS." THE PURPOSE OF THE SUBCONTRACT IS TO
ENHANCE DATA COLLECTION, TRAINING, METHODOLOGICAL DEVELOPMENT, EXPANSION OF
ELECTRONIC REPORTING, AND PILOT TESTING INNOVATIVE PUBLIC HEALTH APPLICATION
FOR CANCER REGISTRIES WITH THE GOAL OF DEVELOPING SUSTAINABLE METHODS TO
ENHANCE CANCER REGISTRY DATA. OUTCOMES WILL INCLUDE A DATASET WHICH WILL
BE USED FOR COMPARATIVE EFFECTIVENESS AND OTHER RESEARCH.

*

THE SOURCE OF FUNDING FOR THIS GRANT IS THE DEPT OF HEALTH AND HUMAN SERVICE
CENTER FOR DISEASE CONTROL (CDC).

*

THIS BUDGET ACTION IS INCREASING REQUIREMENTS AND REVENUE UP TO THE AWARD
AMOUNT MINUS EXPENDITURES THROUGH 06/29/11. THIS GRANT ENDS 09/13.

*

PER GS 143C-6-4(B), THIS DIVISION IS REQUESTING TO INCREASE REQUIREMENTS AND
RECEIPTS IN SEVERAL FUNDS.

3	2	14430	12-0170	09/28/2011	TRANSFER TO NC FAST - SECTION 10.30		
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3		14430	1992		PRIOR YEAR EARNED REVENUE	7,234,878	0
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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO BUDGET PRIOR YEAR
EARNED REVENUE TO TRANSFER TO DIRM FOR NC FAST. IN HOUSE BILL 200, SL
2001-145, SECTION 10.30, THE GENERAL ASSEMBLY AUTHORIZED THE USE OF PRIOR
YEAR EARNED REVENUES TO SUPPORT THE NC FAST PROJECT. THE DEPARTMENT HAS
IDENTIFIED \$7,234,878 OF DIVISION OF PUBLIC HEALTH PRIOR YEAR EARNED
REVENUE.

.

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.

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PLEASE REFER TO RECIPROCAL REVISION 24410/12-0032.

3	2	14430	12-0177	09/30/2011	DENR EH -TRANSFER HH&LEAD HAZARD GRANT		
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3		14430	1110		Service Support	2,283	2,283
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14430 DHHS-PUBLIC HEALTH SERVICES

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3	14430	1153			ENVIRONMENTAL HEALTH REG	94,441	94,441
3	14430	1991			FED INDIRECT RESERVE	2,283	2,283
					AUTHORIZATION IS REQUESTED TO TRANSFER REQUIREMENTS, RECEIPTS AND APPROPRIATIONS FROM THE DEPARTMENT OF ENVIRONMENTAL AND NATURAL RESOURCES TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC HEALTH AS DELINEATED IN SESSION LAW 2011-145 SECTION 13.3(D). THE PROGRAMS THAT ARE BEING TRANSFERRED ARE THOSE IMPLEMENTED THROUGH LOCAL HEALTH DEPARTMENTS AND PROGRAMS PRIMARILY FOCUSED ON FOOD SAFETY AND OTHER PUBLIC HEALTH CONCERNS. THESE INCLUDE: THE ENVIRONMENTAL HEALTH SERVICES SECTION, ON SITE WATER PROTECTION AND OFFICES OF EDUCATION.		
					*		
					THIS REVISION MOVES THE HEALTHY HOMES AND LEAD HAZARD CONTROLS GRANT FUNDING FROM DENR TO DHHS PUBLIC HEALTH-ENVIORMENTAL HEALTH SERVICES REGULATION PROGRAM. THIS INCLUDES ONE POSITION AND OPERATING FUNDS THAT PROVIDES FOR THE REMEDIATION OF LEAD HAZARDS IN 147 PRIVATELY-OWNED UNITS ACCROSS THE STATE IN PARTNERSHIP WITH THE CITIES OF DURHAM,GOLDSBORO AND WILMINGTON, FORSYTH COUNTY AND OTHER ORGANIZAITONS. THIS GRANT IS 100% FEDERALLY FUNDED BY THE US DEPARTMENT OF HOUSING AND DEVELOPMENT.		
					X		
					BUDGET AUTHORITY: 143C-1-1(D)(7)(III)		
					THIS IS THE RECIPROCAL BUDGET REVISION TO DENRS' IN BUDET CODE 14300 12-0377		
3	2	14430	12-0178	09/30/2011	DENR EH-TRANS.CHILDHOOD LEAD POISONING-		
3		14430	1110		Service Support	9,759	9,759
3		14430	1153		ENVIRONMENTAL HEALTH REG	458,718	458,718
3		14430	1991		FED INDIRECT RESERVE	9,759	9,759
					AUTHORIZATION IS REQUESTED TO TRANSFER REQUIREMENTS, RECEIPTS AND APPROPRIATIONS FROM THE DEPARTMENT OF ENVIRONMENTAL AND NATURAL RESOURCES TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC HEALTH AS DELINEATED IN SESSION LAW 2011-145 SECTION 13.3(D). THE PROGRAMS THAT ARE BEING TRANSFERRED ARE THOSE IMPLEMENTED THROUGH LOCAL HEALTH DEPARTMENTS AND PROGRAMS PRIMARILY FOCUSED ON FOOD SAFETY AND OTHER PUBLIC HEALTH CONCERNS. THESE INCLUDE: THE ENVIRONMENTAL HEALTH SERVICES SECTION, ON SITE WATER PROTECTION AND OFFICES OF EDUCATION.		
					*		
					THIS REVISION IS MOVING THE GRANT BUDGET FOR CHILDHOOD LEAD POISONING PREVENTION PROGRAM. THIS GRANT ENDED 8/21/2011 AND THE SUBSEQUENT GRANT IS		

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TITLED: NC HEALTHY HOMES AND LEAD POISONING PREVENTION GRANT WAS AWARDED TO DHHS. THIS GRANT GOAL IS TO REDUCE HOUSING RELATED HEALTH HAZARDS IN NORTH CAROLINA THROUGH THE IMPLEMENTATION OF A COORDINATED STATE-WIDE STRATEGY BY: 1) DEVELOPING A HEALTHY HOMES STRATEGIC PLAN WITH STAKEHOLDERS, 2) CONDUCTING OUTREACH AND EDUCATION REGARDING PRIMARY PREVENTION ACTIVITIES TO INCREASE KNOWLEDGE AMONG ENVIRONMENTAL, HEALTH AND HOUSING PROFESSIONALS; AND 3) PERFORMING AT LEAST 1,000 HEALTHY HOME ASSESSMENTS DURING THE THREE YEAR FUNDING CYCLE, REACHING VULNERABLE CHILDREN IN OUR STATE WITH EXPANDED ENVIORNMENTAL HEALTH SERVICES. APPROVAL OF THIS BUDGET ACTION WILL MOVE ONE POSITION AND THE ASSOCIATED OPERATING COSTS FUNDED WITH THIS GRANT TO DHHS PH ENVIORNMENTAL HEALTH SERVICE REGULATION PROGRAM. NOTE, THIS BUDGET ACTION IS SPLITTING THE SALARIES AND FRINGES BETWEEN THE TWO GRANTS REFERENCED ABOVE, BUT MAINTAINING THE OPERATING ACCOUNTS IN THE OLD GRANT TO ENSURE SUFFICIENT FUNDS ARE BUDGETED FOR EXPENDITURES THAT HAVE OCCURED FROM 7-1-2011 THROUGH THE FINAL LIQUIDATION OF THE GRANT TARGETED FOR 11-31-2011. ONCE THE FINAL REPORT HAS BEEN COMPLETED A FOLLOW UP REVISION WILL NEED TO BE DONE BY DHHS PH THAT BRINGS THE OLD GRANT DOWN AND BUDGETS THE NEW ONE. NOTE, A NEW REVENUE ACCOUNT WAS REQUIRED AS A RESULT OF THE NEW AWARD AND THE CHANGE IN THE CFDA NUMBER.

X

THE RECIPROCAL REVISION IS DENR BUDGET CODE 14300 12-431.

BUDGET AUTHORITY: 143C-1-1(D)(7)(III)

3	2	14430	12-0179	09/30/2011	DENR EH-TRANSFER 1480		
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3		14430	1110		Service Support	2,821	2,821
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AUTHORIZATION IS REQUESTED TO TRANSFER REQUIREMENTS, RECEIPTS AND AP-PROPRIATIONS FROM THE DEPARTMENT OF ENVIRONMENTAL AND NATURAL RESOURCES TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC HEALTH AS DELINEATED IN SESSION LAW 2011-145 SECTION 13.3 (D). THE PROGRAMS THAT ARE BEING TRANSFERRED ARE THOSE IMPLEMENTED THROUGH LOCAL HEALTH DEPARTMENTS AND PROGRAMS PRIMARILY FOCUSED ON FOOD SAFETY AND OTHER HEALTH CONCERNS. THESE INCLUDE: THE ENVIRONMENTAL HEALTH SERVICES SECTION, ON-SITE WATER PROTECTION AND OFFICE OF EDUCATION.

*

THIS REVISION MOVES RESIDUAL FRINGES IN DENR FOR TRANSFER TO DHHS-DPH ENVIRONMENTAL HEALTH SERVICE REGULATION PROGRAM.

*

THE RECIPROCAL REVISION FROM DENR IN BUDGET CODE 14300 IS BUDGET REVISION 12-0460. AUTHORITY IS 143C-1-1(D)(7)(III).

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14440 DHHS-SOCIAL SERVICES-GENERAL

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3	6	14440	12-0006	09/26/2011	REALIGN TANF REQUIREMENTS		
3		14440	1900		RESERVES AND TRANSFERS	105,836	105,836
					APPROVAL IS REQUESTED TO REALIGN TANF REQUIREMENTS AND RECEIPTS FROM THE TIME LIMITED ACCOUNT, ASSOCIATED FRINGES AND TANF DEMO CONTRACT TO THE RESERVE FUND 1900. THE WORKFIRST DEMONSTRATION PROJECT ENDED JUNE 30, 2009. TWO TIME LIMITED POSITIONS WERE UTILIZED BY CHANGING THE FUNDING SOURCE TO SNAP ARRA FUNDS ON BD 606#12-04 EFFECTIVE 7/1/09. ONCE ARRA FUNDS ENDED THESE POSITIONS WERE ABOLISHED ON BD606#12-124 AND THE TANF FUNDING RELATED TO THESE POSITIONS WAS TO BE REALIGNED IN BPS FOR SFY 11-13. THIS REVISION IS NECESSARY DUE TO AN OVERSIGHT IN REALIGNMENT OF THESE TANF FUNDS.		
					. THE APPROVAL OF THIS REVISION WILL ALSO REMOVE THE BUDGET AMOUNT OF \$84,439 IN SCS FUND 1481 ACCOUNT 1223.		
3	2	14440	12-0012	09/28/2011	BUDGET TRANSFER OF PYER TO SUPPORT MMIS		
3		14440	1992		PRIOR YR EARNED REVENUE	1,493,307	0
					APPROVAL IS REQUESTED TO BUDGET THE TRANSFER OF PYER TO DHHS CENTRAL OFFICE, AS INSTRUCTED BY DHHS OFFICE OF BUDGET AND ANALYSIS, TO SUPPORT MMIS. THE USE OF PYER TO SUPPORT MMIS WAS AUTHORIZED BY SL 2011-145 SECTION 10.29 (B).		
					. DHHS CENTRAL OFFICE, B/C 24410, RECIPROCAL BUDGET REVISION IS # 12-0033.		
					. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN ON THIS REVISION.		
3	4	14440	12-0014	09/26/2011	BUDGET REMAINING SNAP CONTINGENCY FUNDS		
3		14440	1372		AtRsk Fm Hth-Food Nut	1,466,474	0
					THIS IS TO BUDGET FNS DOLLARS RECEIVED FROM THE DEPARTMENT OF DEFENSE BILL SECTION1002 OF PUB. L. 111-118. THESE FUNDS ARE FOR THE COSTS ASSOCIATED WITH ADMINISTERING THE SNAP. THESE FUNDS ARE 100% FEDERAL DOLLARS AND DO NOT REQUIRE A STATE MATCH. THESE FUNDS SHOULD BE OBLIGATED BY FY2011. THIS BUDGET REVISION BUDGETS DOLLARS BEING ALLOCATED TO THE COUNTIES FOR THEIR FNS EXPENDITURES, AND THE REMAINING DOLLARS WILL BE USED BY THE STATE FOR STATE ADMINISTRATION.		
					. FOR FUNDING ASSOCIATED WITH FRC F8, FUNDS IN THE AMOUNT OF \$13,256,615 WERE		

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
RECEIVED FROM THE DEPARTMENT OF DEFENSE ON 2/18/2010. ALSO, AN ADDITIONAL ALLOCATION OF \$28,135 HAS BEEN ISSUED TO US FOR THESE EXPENDITURES BASED ON AN EMAIL RECEIVED FROM TOSCHA MATTHEWS AT THE USDA OFFICE ON 9/13/2011. SO FAR ALL BUT \$1,470,517.19 HAS BEEN SPENT IN SFY10 & SFY11. THIS BUDGET REVISION WILL BUDGET THE REMAINDER OF FUNDS FROM LAST SFY TO BE EXPENDED BY THE GRANT END DATE OF 9/30/2011. THE DIVISION OF INFORMATION RESOURCE MANAGEMENT WILL BUDGET A TOTAL OF \$4,043 OF THESE FUNDS TO COVER THE REMAINING EXPENDITURES FROM THEIR EPASS PHASE II PROJECT.							
.							
TOTAL COUNTY SHARE						\$11,256,614.00	
EXPENDITURES SFY 2009-10						-538,679.62	
EXPENDITURES SFY 2010-11						-9,726,455.82	

TOTAL TO COUNTY SHARE TO BUDGET IN SFY 2011-12						\$991,479.56	
.							
TOTAL STATE SHARE						\$2,000,001.00	
EXPENDITURES SFY 2009-10						-6,916.00	
EXPENDITURES SFY 2010-11 (DSS)						-1,116,644.40	
EXPENDITURES SFY 2010-11 (DIRM)						-425,537.97	

TOTAL TO BUDGET IN SFY 2011-12						\$450,902.63	
ADDITAIONAL ALLOCATION RECEIVED						\$28,135.00	
LESS EXP BUDGETED IN BC 14410						-4,043.00	

TOTAL STATE SHARE TO BUDGET IN SFY 2011-12						\$474,994.87	
.							
.							
TOTAL STATE AND COUNTY SHARE TO BUDGET IN SFY 2011-12						1,466,474.43	
.							
THIS BUDGET REVISION WILL CARRYFORWARD UNSPENT FEDERAL FUNDS BUDGETED IN SFY 2011 (BR 12-123 IN B/C 14440 & BR 12-191 IN B/C 14410), ALONG WITH ADDITIONAL ALLOCATIONS RECEIVED.							
.							
THIS BUDGET REVISION DOES NOT NEED TO BE REPEATED.							

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14445 DHHS-MEDICAL ASSIST.-GENERAL

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3	4	14445	12-0012	09/22/2011	DMA-BUDGET NEONATAL GRANT CONTRACT UNC		
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3		14445	1101		DMA ADMINISTRATION	140,000	0
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THIS REVISION BUDGETS FUNDING MADE AVAILABLE THROUGH THE NC MEDICAID TRANSFORMATION GRANT FOR A NEONATAL OUTCOMES IMPROVEMENT PROJECT. THE GRANT PERIOD RAN FROM AUGUST 15, 2008 THRU NOVEMBER 15, 2011. THE PROJECT WILL ENHANCE AN EXISTING, NASCENT STATEWIDE QUALITY IMPROVEMENT INITIATIVE FOCUSED ON REDUCING MORTALITY/MORBIDITY ASSOCIATED WITH PREMATURE BIRTHS. THE INITIATIVE WILL WORK IN CONCERT WITH SIMILAR PROGRAMS IN OTHER STATES AND CONTRIBUTE TO THE DEVELOPMENT OF COMMON PERFORMANCE MEASURES TO DRIVE AND TRACK IMPROVEMENT OUTCOMES. THE GOAL IS TO PROMOTE PERINATAL CARE PRACTICES THAT MINIMIZE THE BURDEN OF DISEASES OF MOTHERS AND INFANTS IN AN ECONOMICAL AND FAMILY CENTERED ENVIRONMENT.

.
INCLUDED HERE ARE FUNDS BUDGETED FOR CONTRACTUAL SERVICES.
A CONTRACT WITH THE UNC-SCHOOL OF MEDICINE WILL PROVIDE LEADERSHIP FOR PQCNC. PQCNC IS A STATEWIDE CONSORTIUM OF PERINATAL PROVIDERS, HOSPITAL ADMINISTRATORS, GOVERNMENT OFFICIALS, HEALTH CARE PAYERS AND FAMILIES WHO ARE WORKING TOGETHER TO IMPROVE NEONATAL OUTCOMES. UNC, IN CONJUNCTION WITH OTHER PARTICIPANTS IN THE STATE'S NEONATAL COLLABORATIVE, WILL DEVELOP STANDARD PERFORMANCE METRICS TO TRACK AND DRIVE SPECIFIC QUALITY INTERVENTIONS. UNC WILL ALSO DEVELOP LOCAL QUALITY TEAMS AND SERVE AS THE DAY TO DAY CONTACT FOR THE PQIT'S. THIS CONTRACTOR WILL PROVIDE COMMUNICATION AND EDUCATION SUPPORT FOR THE DEVELOPMENT OF LOCAL PQIT'S.

.
SFY 2011-12 EXPENDITURES ARE BUDGETED HERE. THIS PROJECT IS FUNDED AT A FFP RATE OF 100%..
AUTHORITY FOR THIS ACTION IS 143C-6-4(B)
THANK YOU FOR YOUR APPROVAL.

.
REFER TO 2010-2011 606 NUMBER 12 0113.

3	6	14445	12-0015	09/23/2011	DMA-BUDGET SAS CONTRACT EXPENSE, F&A		
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3		14445	1102		CONTRACTS & AGREEMENTS	1,000,000	0
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THE DIVISION OF MEDICAL ASSISTANCE SUBMITS THIS REVISION TO BUDGET AN INCREASE TO OUR CONTRACTUAL SERVICES ACCOUNT 532199 TO ACCOMMODATE THE ADDITION OF A CONTRACT FOR FRAUD AND ABUSE SOFTWARE LICENSING, HOSTING, AND TRAINING TO BE RECEIVED FROM SAS CORPORATION.

.
THE COSTS OF ADMINISTERING THE NC MEDICAID PROGRAM ARE INCREASING AT AN ALARMING RATE. DHHS BELIEVES THAT BY IDENTIFYING FRAUD, WASTE, AND ABUSE AT

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THE EARLIEST POSSIBLE TIME, IT CAN PREVENT BOTH THE INAPPROPRIATE DELIVERY
OF SERVICES AND THE IMPROPER PAYMENT OF CLAIMS.THE GOAL IS TO CONTAIN COSTS.

.
LICENSE COSTS FOR THE INITIAL ONE-YEAR TERM ARE \$2M WITH 50% TO BE PAID FROM
STATE FUNDS AND 50% FROM FEDERAL FUNDS. THE LICENSE COSTS PROVIDE UNLIMITED
CAPABILITY FOR DHHS TO EXPAND THE USE OF THE SOFTWARE ACROSS DHHS. THE
CONTRACT ALSO INCLUDES ADDITIONAL BUNDLED SERVICES AND SUPPORT FOR NO
ADDITIONAL COST DURING THIS INITIAL ONE-YEAR TERM. THE CONTRACT WILL ALSO
PROVIDE FOR UP TO TWO ADDITIONAL ONE-YEAR TERMS, WITH SAS CONTINUING TO
PROVIDE THE SOFTWARE AND ADDITIONAL BUNDLED SERVICES FOR A REASONABLE
ANNUALIZED TOTAL COST.

.
FUNDING FOR THIS INITIAL CONTRACT WILL COME FROM INCREASED DRUG REBATES TO
BE REALIZED BY THE DIVISION IN 2011-12.

.
PAYMENTS PAID LAST FISCAL YEAR TOTALLED \$1M, WITH \$1M DUE IN THE 2011-12
FISCAL YEAR. DHHS CONTRACT #024268, DMA CONTRACT #2011-293

.
REFER TO SFY10-11 BR12/089.
AUTHORIZATION FOR THIS REVISION IS UNDER 143C-6-4(B).
THANK YOU FOR YOUR APPROVAL

3	2	14445	12-0020	09/28/2011	DMA-TRANSFER APPROPRIATIONS TO MMIS-HIT		
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3		14445	1101		DMA ADMINISTRATION	845,914	1,035,060
					THE DIVISION OF MEDICAL ASSISTANCE SUBMITS THIS REVISION TO BUDGET THE TRANSFER OF STATE APPROPRIATIONS TO BUDGET CODE 24410 IN SUPPORT OF HEALTH INFORMATION TECHNOLOGY (HIT) PROGRAM ACTIVITY ADMINISTERED BY OMMIS.		

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THIS FUNDING IS IDENTIFIED AS PART OF COST CONTAINMENT ACTIVITIES OF THE
MEDICAID PROGRAM AND IS AUTHORIZED BY HB200, SESSION LAW 2011-145, SECTION
10.33.(A).

MEDICAID REQUIREMENTS FOR INPATIENT HOSPITAL COSTS ARE BEING REDUCED TO
FREE UP NEEDED APPROPRIATIONS.
RECIPROCAL REVISION IN BC24410 IS 12/033.

.
THANK YOU FOR YOUR APPROVAL

OFFICE OF STATE BUDGET AND MANAGEMENT
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WITH JUSTIFICATIONS

14446 DHHS-NC HEALTH CHOICE

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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14450 DHHS-BLIND & DEAF/HH-GENERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	5	14450	12-0001	09/09/2011	ESTABLISH 2 POSITIONS		
3		14450	1160		Deaf/HH State Cap Bldg	102,693	93,756
3		14450	1262		DEAF/HOH COMM CAP BLDG	95,765	86,759
					A PETITION TO INCREASE THE SURCHARGE SUPPORTING DSDHH OPERATIONS WAS PRESENTED TO DHHS MANAGEMENT (JIM SLATE, MARIA SPAULDING, ANDY WATRY) IN A MEETING 3 NOVEMBER 2010. APPROVED WERE PROJECTED EXPENDITURES WITH ALL PROPOSED CRITICAL PROJECTS INCLUDING THESE 2 NEW POSITIONS. DHHS APPROVED DSDHH PETITION WAS PRESENTED TO THE UTILITIES COMMISSION 13 DECEMBER 2010. THE UTILITIES COMMISSION APPROVED THE REQUEST UNDER DOCKET #P-100, SUB 110 31 JANUARY 2011 FOR AN EFFECTIVE DATE OF 1 APRIL 2011. THE REQUEST IS FOR A COMMUNITY DEVELOPMENT SPECIALIST WHO CAN COORDINATE THE RALEIGH REGIONAL CENTER THUS FREEING UP DIRECT SERVICE STAFF SO THEY CAN BETTER MEET INCREASED CONSUMER NEEDS. THE MODEL OF USING A COMMUNITY DEVELOPMENT SPECIALIST INCREASES EFFICIENCY IN THE OTHER REGIONAL CENTERS BUT IS NOT CURRENTLY IN PLACE IN THIS CENTER. THE REQUEST IS FOR ONE ADDITIONAL POSITION TO SERVE AS A DEAF/DEAF-BLIND COORDINATOR (PROGRAM COORD. FOR THE DEAF AND HEARING IMP.). THIS COORDINATOR WILL PROVIDE DIRECT SERVICES TO CUSTOMERS AND WILL TRAIN AND CONSULT WITH OTHER AGENCIES IN THEIR EFFORTS TO MEET THE NEEDS OF THE DEAF/DEAF-BLIND POPULATION.		
3	2	14450	12-0004	09/28/2011	BUDGET PYER-MMIS		
3		14450	1992		PRIOR YEAR EARNED REVENUE	1,046,344	0
					THIS REVISION WILL BUDGET PRIOR YEAR EARNED REVENUE FOR TRANSFER TO CENTRAL ADM FOR THE MMIS SYSTEM PER SPECIAL PROVISION SL2011-145 SECTION 10.29(B). THE RECIPROCAL NUMBER FOR 24410 IS 12-0033. AUTHORIZATION IS REQUESTED TO MAKE THE ABOVE TRANSFERS.		
3	6	14450	12-0007	09/30/2011	BUDGET ARRA BASIC SUPPORT		
3		14450	1R09		REHAB SVS BAS SUP RECD SB	553,398	0
					THIS REVISION WILL BUDGET THE REMAINING ARRA BASIC SUPPORT FUNDS FOR SFY 11-12. AUTHORIZATION IS REQUESTED TO MAKE THE ABOVE INCREASES.		
3	6	14450	12-0011	09/30/2011	INDIRECT COST RATE-SFY11-12		

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14450 DHHS-BLIND & DEAF/HH-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	14450	1110			MANAGEMENT & SUPPORT	130,166	0
3	14450	1991			FEDERAL INDIRECT RESERVE	82,603	0
					THIS REVISION WILL BUDGET FOR THE PROPOSED FIXED INDIRECT COST FOR SFY11-12 PER SUBMISSION TO THE DIV OF COST ALLOCATION BY THE CONTROLLER'S OFFICE. AUTHORITY: GS143C-6-4(B)		

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14460 DHHS-DMH/DD/SAS-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	4	14460	12-0030	09/28/2011	MH-METH GRANT FUNDING TO LME		
3		14460	1463		Dx Adlt Tx-Com Subst Abu	123,596	0
					THE PURPOSE OF THIS REVISION IS TO BUDGET FEDERAL GRANT FUNDS AWARDED TO DSS FROM THE HEALTH AND HUMAN SERVICES ADMIN FOR CHILDREN AND FAMILIES GRANT AWARD. \$17,982 ARE FUNDS REMAINING FROM SFY11 TO BE SPENT BETWEEN JULY AND SEPTEMBER, 2011 FOR SUBSTANCE ABUSE SERVICES PROVIDED BY ROBESON HEALTHCARE CORPORATION VIA THE SOUTHEASTERN REGIONAL LME. IN ADDITION, FUNDING IS ALLOCATED TO THIS SAME LME IN THE AMOUNT OF \$105,614 TO SUPPORT OPERATIONAL COSTS FOR SUBSTANCE ABUSE SERVICE COMPONENT OF THE ROBESON COUNTY BRIDGES FOR FAMILIES PROGRAM TO BE OPERATED BY ROBESON HEALTHCARE CORPORATION. FUNDS ARE ALLOCATED ON A ONE-TIME BASIS. NO QUARTERLY IMPACT. FAILURE TO APPROVE WOULD PREVENT THE DIVISION FROM USING FEDERAL DOLLARS MADE AVAILABLE TO THE DIVISION THRU DSS.		
3	6	14460	12-0033	09/30/2011	MH-BUDGET PYER FOR SFY12 OBLIGATIONS		
3		14460	1422		SINGLE STREAM FUNDING	12,811,320	0
3		14460	1563		Central Regional Hosp	4,791,754	0
3		14460	1992		PRIOR YEAR EARNED REVENU	17,603,074	0
					AS INSTRUCTED IN THE AN EMAIL FROM OSBM DATED 7/28/11, THE DIVISION IS BUDGETING PRIOR YEAR EARNED REVENUE TO OFFSET SOME OF THE \$38M CASH SHORTAGE CARRIED FROM SFY11 INTO SFY12. THE BREAKDOWN OF THE SFY11 CONSISTS OF APPROX. \$32M IN LME INVOICES AND THE REMAINING \$6M IN CENTRAL OFFICE AND FACILITY RELATED DEBT. THE CENTRAL OFFICE AND FACILITY INVOICES HAVE BEEN PAID THROUGH THE MONTH OF JULY. HOWEVER, THE LMES INVOICES ARE STILL PENDING FOR JULY AND WILL SOON INCUR AUGUST INVOICES. THIS CHANGE WILL IMPACT THE CURRENT ALLOTMENT AS THIS WILL REFLECT AN INCREASE IN THE MONTHLY CASH AVAILABILITY. FAILURE TO APPROVE WOULD CONTINUE TO LEAVE THE DIVISION WITH INSUFFICIENT FUNDS TO COVER PRIOR YEAR OBLIGATIONS.		
3	6	14460	12-0038	09/28/2011	MH-TRANS HOUSEKEEPING TO CRM - CAS & DSR		
3		14460	156H		Central Regional Maintnt	33,425	33,425
					*** REQUEST SEPTEMBER APPROVAL DATE ***		
					THIS REVISION IS TO TRANSFER A HOUSEKEEPER POSITION FROM CASWELL CENTER TO		

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14460 DHHS-DMH/DD/SAS-GENERAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

CENTRAL REGIONAL MAINTENANCE. THE POSITION WILL PROVIDE SERVICES TO THE DIX
CAMPUS INCLUDING THE CLARK BLDG (HOUSES STATE OPERATED SERVICES) AND THE
BROWN BUILDING (USED BY DIV HEALTH SERVICES REGULATIONS)
THE FUNDING FOR THIS POSITION WILL BE SPLIT BETWEEN STATE OPERATED SERVICES
AND HEALTH SERVICES REGULATIONS (DSR BUDGET CODE 14470)
THE FUNDING SPLIT IS BASED ON PRORATING THE COST BASED ON EACH BUILDINGS
SQUARE FOOTAGE WHICH IS CONSISTENT WITH CENTRAL REGIONAL MAINTENANCE COST
ALLOCATION.
FAILURE TO APPROVE WILL NOT ALLOW THESE BUILDINGS TO HAVE THE SUPPORT
NEEDED FOR THEIR OPERATIONS.
*** SEE RECIPROCAL BR 12-0001 FOR DSR BUDGET 14470 ***
THIS IS A REPEAT OF OUR BR 12-0257 FROM SFY 2010-11

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14470 DHHS-HEALTH SVS REGULATION-GEN

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	7	14470	12-0006	09/26/2011	BUDGET CARRYFORWARD FROM 10/11 IN 11/12		
3		14470	1152		Reg-Adlt Care Lic Cert	10,369	0
3		14470	1156		Reg-Mntl Hlth Lic Cert	6,313	0
PERMISSION IS REQUESTED TO CARRYFORWARD CIVIL FINES AND PENALTIES ASSESSED BY HEALTH SERVICE REGULATION SECTIONS DURING THE MONTH OF JUNE 2011. IN ACCORDANCE WITH G.S. 115C-457.1-.3 THE FUNDS WILL BE TRANSFERRED TO OSBM FOR DISTRIBUTION TO LOCAL SCHOOL SYSTEMS WITHIN THE COUNTIES IN WHICH THE FINES WERE ASSESSED AND COLLECTED. FAILURE TO APPROVE THE REVISION WILL PREVENT THE DIVISION FROM TRANSFERRING THE FINES. NO IMPACT ON THE MONTHLY ALLOTMENT. SEE REVISION 12-0216 IN SFY 10-11 FOR CARRYFORWARD REVISION.							
3	4	14470	12-0007	09/22/2011	1163-BUDGET ADD'L DUKE ENDOWMENT FUNDS		
3		14470	1162		Prep-Hospital Preprdnss	1,581,715	0
THIS REQUEST IS TO BUDGET THE REMAINING DUKE ENDOWMENT FUNDS (ORIGINAL GRANT AWARD OF \$2,150,000 ON 6/11/10) TO THE NC OFFICE OF EMS TO BE USED PRIMARILY FOR THE PURCHASE OF 12 LEAD ECG AND CAPNOGRAPHY EQUIPMENT TO BE AWARDED TO LOCAL EMS ORGANIZATIONS. IN ADDITION, TRAINING AND MONITORING WILL BE PROVIDED THROUGH A CONTRACT WITH THE UNC-DEPT. OF EMERGENCY MEDICINE. THE REMAINING GRANT BLANCE OF \$1,975,105 AT 7/01/11 LESS THE \$393,390 BUDGETED THROUGH BPS LEAVES A REMAINING \$1,581,715 TO BE BUDGETED. THIS ACTION IS ALLOWED BY GS 143C-6-4. YOUR APPROVAL OF THIS REQUEST WILL BE GREATLY APPRECIATED.							

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14480 DHHS-VOCATIONAL REHABILITATION

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	4	14480	12-0003	09/09/2011	REBUDGET IL - ARRA FUNDING		
3		14480	1R12		IL PART-B RECOVERY FUNDS THIS REVISION REQUESTS TO REBUDGET THE FEDERAL PORTION OF THE UNLIQUIDATED IL-ARRA AWARD ALREADY APPROVED IN THE DIVISION'S OERI SPENDING PLAN FOR SFY-12. THIS REVISION IS NON-RECURRING & SHOULD NOT BE INCLUDED IN BPS. . REFER TO 2009-2011 606 NUMBER 12 0095	143,576	0
3	5	14480	12-0007	09/09/2011	NCATP PI DEDICATED RECEIPT CARRY-OVER		
3		14480	1470		ID Fm Hlth-Asstv Tech Eq APPROVAL IS BEING REQUESTED TO BUDGET TRANSFERRED DEDICATED RECEIPTS FROM SFY-11 ASSISTIVE TECHNOLOGY'S PROGRAM INCOME. THESE FUNDS ARE TO MEET REQUIREMENTS WITH THE ASSISTIVE TECHNOLOGY ACT OF 1998 WHICH SERVES THE UNDER REPRESENTED AND RURAL POPULATIONS IN NORTH CAROLINA. THESE FUNDS ARE REVENUES FROM FEES FOR SERVICES PROVIDED BY THE NC ASSISTIVE TECH PROGRAM STAFF AND WILL BE USED FOR THE PURCHASE OF SUPPLIES AND EQUIPMENT FOR THE ASSISTIVE TECH CENTERS. THE USE OF PROGRAM GENERETAED INCOME COMPLIES WITH FEDERAL GRANT OBJECTIVES. THIS REQUEST DOES NOT INCREASE THE SCOPE OR NATURE OF HTE PROGRAM AND FUNDS SHOULD BE BUDGETED ON A NON-RECURRING BASIS. PLEASE REFER TO PREVIOUS BUDGET REVISION #12-138.	150,196	0
3	4	14480	12-0008	09/09/2011	BUDGET IMOA FOR DMA COLLABORATION		
3		14480	1452		Adlt Hm Sup-Ind Liv Rehb THIS BUDGET REVISION IS BUDGETING THE REMAINING BALANCE OF THE INTRA-DEPARTMENTAL MEMORANDUM OF AGREEMENT BETWEEN DMA AND DVRS REGARDING COLLABORATION TO SUPPORT PEOPLE IN TRANSITIONING HOME FROM INSTITUTIONS ELEGIBLE FOR THE 'MONEY FOLLOWS THE PERSON GRANT'. THESE ACTIVITIES WILL BE PERFORMED BY DVRS INDEPENDENT LIVING PROGRAM AND IT HAS BEEN AGRRED UPON BY DMA THESE PROGRAM EXPENDITURES WILL BE DIRECTLY CHARGED TO THE MFP GRANT WITHIN THE DVRS-IL BUDGET. IN ADDITION, THESE COSTS WILL EARN FEDERAL RECEIP TS AT AN 86.08% FFP AND APPRPIATIONS TO SUPPORT THESE EFFORTS ARE ALSO BEING BUDGETED IN A TRANSFER LINE FROM B/C 14445. DMA WILL RECEIVE INVOICES FROM DVRS ITEMIZING THESE PROGRAM EXPENDITURES SUPPORTING THESE GRANT ACTIVITIES & DMA WILL APPROVE THE TRANSFER OF APPROPRIATION REQUEST TO DVRS. THIS WILL PREVENT ANY DVRS APPROPRIATIONS FROM BEING USED IN SUPPORT OF THIS PROGRAM. THIS IMOA WAS ENTERED INTO ON 03/01/11 AND WILL END ON 02/29/12 FOR THE MFP	119,787	0

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14480 DHHS-VOCATIONAL REHABILITATION

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
FUNDING PERIOD. THIS REQUEST DOES NOT INCREASE THE SCOPE OR NATURE OF THE PROGRAM AND FUNDS SHOULD BE BUDGETED ON AN NON-RECURRING BASIS. PLEASE REFER TO PREVIOUS BUDGET REVISIONS #12-0114 & 12-0092.							
3	4	14480	12-0009	09/09/2011	INC SUPPORTED EMPLOYMENT GRANT		
3		14480	1480		ID Fm Emp-Voc Rehb Emplt	6,183	6,183
THIS BUDGET REVISION IS REQUESTING TO INCREASE THE SUPPORTED EMPLOYMENT GRANT AWARD FOR SFY-2012. THE FY-2011 GRANT AWARD IS \$622,535 AND CURRENTLY BUDGETED IS \$616,352 THAT LEAVES AN AMOUNT OF \$6,183 TO BE BUDGETED.THE SUPPORTED EMPLOYMENT GRANT, AS AMENDED BY THE REHABILITATION ACT OF 1973 PROVIDES SERVICES LEADING TO EMPLOYMENT FOR INDIVIDUALS WITH THE MOST SEVERE DISABILITIES TO ENABLE SUCH INDIVIDUALS TO ACHIEVE THE EMPLOYMENT OUTCOME OF SUPPORTED EMPLOYMENT. THIS AWARD IS 100% FEDERALLY FUNDED. DVRs REQUESTS THIS BE PRESENTED FOR GENERAL ASSEMBLY APPROVAL AS RECURRING BECAUSE IT DOES NOT INCREASE THE SCOPE OR NATURE OF THIS PROGRAM. . REFER TO 2009-2011 606 NUMBER 12 0098							
3	7	14480	12-0010	09/20/2011	REBUDGET VR - ARRA FUNDING		
3		14480	1R11		REHAB SVS BAS SUP REC VR	4,229,302	0
THIS REVISION REQUESTS TO REBUDGET THE CARRY-FORWARD OF UNLIQUIDATED FEDERAL FUNDS FOR THE VR-ARRA AWARD ALREADY APPROVED BY OERI FOR DVR'S SPENDING PLAN IN SFY-2012. THIS REVISION IS NON-RECURRING & SHOULD NOT BE INCLUDED IN BPS.							
3	7	14480	12-0012	09/30/2011	WORKSOURCE-E SAFETY REPAIRS & UPGRADES		
3		14480	1480		ID Fm Emp-Voc Rehb Emplt	313,000	0
THIS REQUEST IS TO RE-BUDGET FEDERAL CARRY FORWARD MONIES TO CONTINUE THE PARKING LOT REPAIR AND INSTALLATION OF WALKWAY CANOPIES AT WORKSOURCE EAST, FORMERLY THE EASTERN REGION VR FACILITY, WHICH PROVIDES EMPLOYMENT TRAINING SKILLS TO DISABLED CLIENTS IN A RESIDENTIAL SETTING. THE FACILITY EMPLOYS A STAFF OF 41 AND SERVED 185 CLIENTS IN FFY 2010. OF THE CLIENTS SERVED, 82% WERE SUCCESSFULLY DISCHARGED FROM THE PROGRAM IN EMPLOYMENT READY STATUS. THE REQUESTED IMPROVEMENTS WERE RECOMMENDED BY OUR NATIONAL ACCREDITATION AGENCY, CARF, AND ARE NECESSARY TO ENSURE THE SAFETY AND							

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14480 DHHS-VOCATIONAL REHABILITATION

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WELL BEING OF OUR DISABLED CLIENTS AND FACILITY STAFF. FUNDS TO SUPPORT
THIS REQUEST ARE 100% FEDERAL 110 FUNDS FOR WHICH ALL MATCH AND MOE
REQUIREMENTS HAVE BEEN MET. AVAILABILITY OF THESE FUNDS IS ONE-TIME IN
NATURE AND WILL EXPIRE 9/30/12. THIS REQUEST IS A NON-RECURRING OBLIGATION
THAT DOES NOT EXPAND THE SCOPE OF THE PROGRAM AND IS CONSISTENT WITH SECTION
101(A)(17)(A) OF THE FEDERAL REHABILITATION ACT OF 1973. REFER TO 606 12-102
AND 11-9 IN BUDGET CODE 40957.

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24410 DHHS-CENTRAL MGMT-SPECIAL

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3	2	24410	12-0026	09/30/2011	DIRM NCFAST ESTABLISH 6 POSITIONS		
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3		24410	2411		DIRM - IT NC FAST	371,187	451,081
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THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET FOUR (4) TIME-LIMITED STAFF DEVELOPMENT SPECIALIST II POSITIONS FOR NC FAST TO SERVE AS NC FAST TRAINERS, A TECH SUPPORT ANALYST TO SERVE AS AN NC FAST TRAINING DEVELOPER, AND A PROGRAM ASSISTANT V TO PROVIDE NC FAST TRAINING SUPPORT. THE NC FAST TRAINERS AND THE NC FAST TRAINING SUPPORT POSITIONS WERE INCLUDED IN THE DEPARTMENT OF HEALTH AND HUMAN SERVICES WORKSHEET II EXPANSION BUDGET REQUEST FOR NC FAST. THE TRAINING DEVELOPER WILL REPLACE ONE OF THE TRAINING SUPPORT POSITIONS INCLUDED IN THE EXPANSION BUDGET REQUEST. A TOTAL OF TWENTY (20) TIME-LIMITED POSITIONS WERE REQUESTED IN DHHS WORKSHEET II EXPANSION BUDGET REQUEST.

NC FAST IS THE DEPARTMENT OF HEALTH AND HUMAN SERVICES' AUTOMATION INITIATIVE TO PROVIDE FAMILIES AND CLIENTS WITH AN EFFECTIVE AND SEAMLESS SERVICE DELIVERY PROCESS. THE OBJECTIVES OF THE INITIATIVE INCLUDE OFFERING: (1) FLEXIBILITY FOR THE COUNTIES TO MEET THE LOCAL NEEDS AND (2) ACCOUNTABILITY THROUGH THE PROCESS. THE KEY ELEMENTS OF THIS INITIATIVE ARE IMPROVED ACCESS, ASSESSMENT, CASE MANAGEMENT, AND OUTCOMES/EVALUATION. THE FOLLOWING BUSINESS OBJECTIVES SERVE AS GUIDANCE TO MEET THE NC FAST GOALS: (A) ENHANCE FAMILY-CENTERED SERVICE DELIVERY; (B) ENHANCE PROCESS EFFICIENCY TO IMPROVE EFFECTIVENESS OF CASE MANAGEMENT; AND (C) IMPROVE DATA ACCURACY, USEFULNESS, AND ACCESSIBILITY TO SUPPORT CASE MANAGEMENT, ACCOUNTABILITY, AND DECISION-MAKING AT ALL LEVELS. THE SCOPE OF NC FAST ENCOMPASSES THE ENTIRE SYSTEM THROUGH WHICH FAMILIES ACCESS AND RECEIVE THE SERVICES AND BENEFITS DELIVERED BY COUNTY DEPARTMENTS OF SOCIAL SERVICES. NC FAST'S SCOPE INCLUDES THE FOLLOWING CORE PROGRAM AREAS: (1) WORK FIRST (NC'S TEMPORARY ASSISTANCE FOR NEEDY FAMILIES) PROGRAM; (2) MEDICAID; (3) ENERGY ASSISTANCE WHICH COVERS LOW INCOME ENERGY ASSISTANCE PROGRAM AND CRISIS INTERVENTION PROGRAM; (4) FOOD AND NUTRITION SERVICES; (5) SPECIAL ASSISTANCE; (6) CHILD WELFARE SERVICES; (7) CHILD CARE; (8) REFUGEE ASSISTANCE; AND, (9) AGING AND FAMILY SERVICES.

THE PRIMARY PURPOSE OF THE NC FAST TRAINER POSITION IS TO PROVIDE SYSTEM TRAINING ON THE CASE MANAGEMENT SYSTEM TO STAFF WITHIN THE NC DEPARTMENT OF HEALTH AND HUMAN SERVICES AND TO COUNTY DEPARTMENTS OF SOCIAL SERVICES. THE NC FAST TRAINER WILL BE RESPONSIBLE FOR PROVIDING EFFECTIVE AND CREATIVE CLASSROOM AND VIRTUAL FACILITATION OF TRAINING FOR ALL LEVELS OF EMPLOYEES WHO OVERSEE AND ADMINISTER NINE FEDERAL AND STATE ECONOMIC BENEFIT AND SOCIAL SERVICES PROGRAMS THAT ARE MANAGED THROUGH THE NC FAST SYSTEM. THIS POSITION LEADS TRAINING SESSIONS IN A VARIETY OF FORMATS, SERVES AS THE CLASSROOM MANAGER FOR COURSES ASSIGNED; PREPS CLASSROOMS AND PREPARES INSTRUCTIONAL MATERIAL IN ADVANCE OF INSTRUCTION; EVALUATES STUDENT PROGRESS AND MAKES RECOMMENDATIONS FOR CONTINUED TRAINING PARTICIPATION. THE NC FAST TRAINER GATHERS, REVIEWS AND ANALYZES COURSE EVALUATIONS, IDENTIFIES GAPS

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IN TRAINING NEEDS, AND PROVIDES FEEDBACK ON LEARNING CURRICULUM AND METHODOLOGY TO ENSURE PROGRAM RELEVANCE, END USER COMPREHENSION AND OVERALL CONTINUOUS IMPROVEMENT.THE TRAINER WORKS WITH TRAINING DEVELOPERS, PROGRAM SUBJECT MATTER EXPERTS, TECHNICAL SUPPORT, AND OTHERS TO ENSURE THAT TRAINING MATERIALS ARE EFFECTIVE, AND RECOMMENDS AND IMPLEMENTS APPROVED REVISIONS TO COURSE MATERIALS AS NECESSARY TO IMPROVE TRAINING EFFECTIVENESS. BECAUSE OF THE TECHNOLOGICAL NATURE OF NC FAST, THE TRAINER ALSO ASSISTS WITH BASIC APPLICATION SOFTWARE AND HARDWARE SUPPORT AND MAY BE RESPONSIBLE FOR THE SET UP AND BREAK DOWN OF CLASSROOM COMPUTERS AND EQUIPMENT, LAPTOP COMPUTERS, PROJECTORS, AND MANUALS.

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THE PRIMARY PURPOSE OF NC FAST TRAINING DEVELOPER IS TO ANALYZE THE NC FAST SYSTEM FUNCTIONALITY TO DEVELOP CLASSROOM FACILITATOR-LED LEARNING SOLUTIONS AND ELEARNING COURSES TO SUPPORT NC FAST IMPLEMENTATION. THIS POSITION WILL WORK CLOSELY WITH THE TRAINING LEAD, TRAINING SCRIPTS WRITER, APPLICATIONS LEAD AND SUBJECT MATTER EXPERTS TO UNDERSTAND REQUIREMENTS TO DESIGN TRAINING AND DEVELOP COURSE MATERIALS, TO DEVELOP AND MAINTAIN ADOBE FRAMEMAKER TEMPLATES AND SCRIPTS, AND TO REVISE TRAINING MATERIALS FOR INSTRUCTIONAL TRAINING OF ADULT LEARNERS. REQUIRED TASKS INCLUDE PERFORMING CRITICAL TRAINING TASK ANALYSIS, GATHERING AND INCORPORATING COURSE CONTENT, AND APPLYING INSTRUCTIONAL DESIGN THEORY AND UTILIZING INSTRUCTIONAL TECHNOLOGY TOOLS SUCH AS MOODLE, AN OPEN-SOURCE SOFTWARE FOR COLLABORATIVE LEARNING, AND MEDIA TO ENHANCE LEARNING AND INTERACTION AS WELL AS ENSURE THAT DESIGN AND DELIVERY STAY CONSISTENT WITH IDENTIFIED LEARNING GOALS AND OBJECTIVES. USING TECHNOLOGY TOOLS, THIS POSITION WILL BE RESPONSIBLE FOR TRAINING COURSE DESIGN AND DEVELOPMENT THAT MAY INCLUDE DEVELOPING TEMPLATES, GRAPHICS, AND AUDIO/VISUAL MATERIALS FOR USE IN ON-LINE TRAINING, INTERACTIVE WEB-BASED, CRITERION-REFERENCED MATERIALS, FACILITATOR GUIDES, ASSOCIATED POWERPOINT PRESENTATIONS, PARTICIPANT GUIDES AND TESTS, JOB AIDS AND OTHER CLASSROOM SUPPORT MATERIALS. THE TRAINING DEVELOPER MAY PARTICIPATE IN READINESS ACTIVITIES AND COLLABORATE WITH LOCAL AGENCY TRAINERS TO UNDERSTAND AGENCY-UNIQUE REQUIREMENTS IN ORDER TO CREATE STATEWIDE TRAINING SOLUTIONS THAT ARE CONSISTENT YET ADAPTABLE TO MEET THE NEEDS OF LOCAL AGENCIES.

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THE PRIMARY PURPOSE OF THE NC FAST TRAINING SUPPORT ASSISTANT IS TO PROVIDE A VARIETY OF ADMINISTRATIVE AND LOGISTICS SUPPORT FOR THE DELIVERY OF BOTH ONLINE AND CLASSROOM TRAINING THAT WILL OCCUR FOR THE NC FAMILIES ACCESSING SERVICES THROUGH TECHNOLOGY (NC FAST) PROGRAM, AND FOR THE NC FAST TRAINING TEAM.THIS POSITION WILL SERVE AS THE PRIMARY CONTACT POINT FOR MOODLE COURSE CONFIGURATION,COURSE REGISTRATION AND REPORTING. THIS POSITION WILL BE RESPONSIBLE FOR GENERATING TRAINING REPORTS THAT INCLUDE BUT ARE NOT LIMITED TO: METRICS RELATED COURSE REGISTRATION AND COURSE ATTENDANCE, SURVEY RESULTS, AND STUDENT CERTIFICATION. OTHER SUPPORT DUTIES FOR CLASSROOM TRAINING INCLUDE: MANAGING CALENDARS, SCHEDULING MEETINGS, CONFERENCE CALLS AND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					VIDEO CONFERENCES WITH INTERNAL AND EXTERNAL STAFF AND GROUPS; MAKING MEETING ARRANGEMENTS BOTH ON SITE AND AT EXTERNAL TRAINING SITES; AND ENSURING THAT TRAVEL AND ACCOMMODATION ARRANGEMENTS ARE MADE, AND EXPENSE REPORTS ARE PREPARED AND SUBMITTED IN AN ACCURATE AND TIMELY MANNER FOR ALL TRAINING TEAM MEMBERS. . NC GENERAL ASSEMBLY APPROPRIATED \$9,592,332 IN NONRECURRING FUNDS FOR SFY 11-12 AND \$9,592,332 NONRECURRING FOR SFY 12-13. THESE FUNDS SHALL BE DEPOSITED IN THE DEPARTMENT'S INFORMATION TECHNOLOGY FUND AND USED TO MATCH FEDERAL FUNDS FOR NC FAST. IN ADDITION, THE GENERAL ASSEMBLY AUTHORIZED THE DEPARTMENT OF HEALTH AND HUMAN SERVICES TO UTILIZE PRIOR YEAR EARNED REVENUES RECEIVED IN THE AMOUNT OF \$8,767,696 IN SFY 11-12 FOR NC FAST. FUNDS APPROPRIATED TO DHHS BY THIS ACT SHALL BE USED TO EXPEDITE THE DEVELOPMENT AND IMPLEMENTATION OF THE GLOBAL CASE MANAGEMENT AND FOOD AND NUTRITION SERVICES AND THE ELIGIBILITY INFORMATION SYSTEM (EIS) COMPONENTS OF NC FAST. AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS AND APPROPRIATIONS IN THE NC FAST PROGRAM FUND 2411 IN BUDGET CODE 24410 FOR THE PROJECTS AS SHOWN ABOVE.		
3	2	24410	12-0030	09/26/2011	DIRM NCFAST RECEIVE TANF/LIHEAP FROM DSS		
3		24410	2411		DIRM - IT NC FAST SECTION 10.60(A) OF SESSION LAW 2011-145 AUTHORIZED \$1,664,936 IN LOW-INCOME ENERGY ASSISTANCE BLOCK GRANT FUNDS AND \$4,732,667 IN TEMPORARY ASSISTANCE TO NEEDY FAMILIES (TANF) EMERGENCY CONTINGENCY FUNDS FOR THE DIVISION OF SOCIAL SERVICES (DSS) FOR THE PURPOSE OF NC FAST. IN ACCORDANCE WITH THE INTENT OF SL 2011-145, DSS CERTIFIED THESE FUNDS IN THE DSS BUDGET CODE 14440. BECAUSE NC FAST IS INCLUDED IN THE DEPARTMENT'S INFORMATION TECHNOLOGY BUDGET CODE, 24410, IT IS NECESSARY TO REBUDGET THESE FUNDS IN 24410 /FUND 2411/ NC FAST. PLEASE REFER TO THE DSS RECIPROCAL REVISION 12-0010 IN BUDGET CODE 14440, WHICH REDUCES THE FUNDS THAT WERE PREVIOUSLY CERTIFIED IN THE DSS BUDGET. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.	6,397,603	0
3	2	24410	12-0032	09/28/2011	DIRM NCFAST BUDGET PYER		
3		24410	2411		DIRM - IT NC FAST THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS BUDGET REVISION TO BUDGET PRIOR YEAR EARNED REVENUE FOR NC FAST. IN HOUSE BILL 200, SL	8,767,696	0

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2001-145, SECTION 10.30, THE GENERAL ASSEMBLY AUTHORIZED THE USE OF PRIOR YEAR EARNED REVENUES TO SUPPORT THE NC FAST PROJECT. THE DEPARTMENT HAS IDENTIFIED \$7,234,878 OF DIVISION OF PUBLIC HEALTH PRIOR YEAR EARNED REVENUE AND \$1,532,818 OF PRIOR YEAR REVENUE IN CENTRAL ADMINISTRATION.

.
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.

.
PLEASE REFER TO RECIPROCAL REVISIONS CENTRAL ADMIN 14410 / 12-0041 AND DPH 14430 / 12-170.

3	2	24410	12-0033	09/30/2011	ESTABLISH OMMIS BUDGET FOR 2011 AND 2012		
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3		24410	2413		MEDICAID MGT INFO SYSTEM	39,459,123	28,241,336
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.
THIS REVISION ADJUSTS THE OFFICE OF MEDICAID MANAGEMENT INFORMATION SYSTEM (OMMIS) AUTHORIZED BUDGET TO THE EXPECTED LEVEL OF EXPENDITURE FOR STATE FISCAL YEARS 2011-12 AND 2012-13. THE CERTIFIED BUDGET REFLECTS A POINT IN TIME FOR THE PROJECT AND DOES NOT FULLY REFLECT ALL ANTICIPATED OVER THE BIENNIUM. THIS ACTION IS IN ACCORDANCE WITH SESSION LAW 2011-145 AND ESTABLISHES THE NECESSARY BUDGET FOR THE PROCUREMENT, DESIGN, DEVELOPMENT, AND IMPLEMENTATION (DDI) OF THE REPLACEMENT MMIS. THE FEDERAL MATCHING RATE FOR THE DDI PHASE IS 90% AND THE SYSTEM HAS AN OPERATIONAL READINESS DATE OF MARCH 2013.

.
THE NEW MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) WILL REPLACE 34 YEAR-OLD SYSTEM CURRENTLY USED BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES. THE NEW MMIS WILL BE USED BY MULTIPLE DIVISIONS WITHIN DHHS AND ITS PRIMARY PURPOSE WILL BE TO PAY MEDICAID CLAIMS FOR THE DIVISION OF MEDICAL ASSISTANCE (DMA). IN ADDITION, THE DIVISION OF MENTAL HEALTH, DEVELOPMENTAL DISABILITIES, AND SUBSTANCE ABUSE SERVICES (DMH/DD/SAS), THE DIVISION OF PUBLIC HEALTH (DPH), THE OFFICE OF RURAL HEALTH AND COMMUNITY CARE (ORHCC), AND THE DIVISION OF HEALTH SERVICE REGULATION (DHSR) WILL USE THE NEW MMIS. IN TOTAL, THE SYSTEM WILL PROCESS HEALTH CARE CLAIMS FOR ABOUT 70,000 ENROLLED DHHS PROVIDERS WHO SERVE OVER A MILLION NORTH CAROLINA CITIZENS.

.
THIS REVISION INCLUDES THE USE OF PRIOR YEAR EARNED REVENUE FROM FOUR DIVISIONS WITHIN DHHS, AN ACTION AUTHORIZED BY SESSION LAW 2011-145. SPECIFICALLY, SECTION 10.29.(B) STATES: "THE SECRETARY MAY UTILIZE PRIOR YEAR EARNED REVENUE RECEIVED FOR THE REPLACEMENT MMIS IN THE AMOUNT OF \$3,232,304 IN FISCAL YEAR 2011-12 AND \$12,000,000 IN FISCAL YEAR 2012-13." THE RECIPROCAL REVISIONS FOR THE DIVISIONS' PRIOR YEAR EARNED REVENUE ARE THE FOLLOWING:

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24410 DHHS-CENTRAL MGMT-SPECIAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

.							
14410-CMS			12-0042		\$644,374		
14420-DCD			12-0009		\$48,279		
14440-DSS			12-0012		\$1,493,307		
14450-DSB/DHH			12-0004		\$1,046,344		

THE DMA TRANSFER ON ACCOUNT 4381K1 REPRESENTS THE 10% MATCH FOR THE
HIT FEDERAL GRANT 53886U.

TOTAL REQUIREMENTS INCLUDE HIT COSTS. TOTAL HIT COSTS ARE ESTIMATED TO BE
\$8,459,135 IN 2011-12 AND \$10,350,602 IN 2012-13 WITH 90% FEDERAL MATCH
IN EACH YEAR. IN 2011-12 THE FEDERAL SHARE IS \$7,613,222 AND THE STATE
SHARE IS \$845,914. IN 2012-13, THE FEDERAL SHARE IS \$9,315,542 AND STATE
SHARE IS \$1,035,060.

THE RECIPROCAL REVISION FROM DMA IS 12-0020, 14445.

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24430 DHHS-HEALTH SERVICES-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	2	24430	12-0004	09/30/2011	DENR-EH TRANSFER-WELL CONSTRUCTION FUND		
3		24430	2153		well construction fund	28,616	28,616
					AUTHORIZATION IS REQUESTED TO TRANSFER REQUIREMENTS, RECEIPTS AND AND APPROPRIATIONS FROM THE DEPARTMENT OF ENVIRONMENTAL AND NATURAL RESOURCE TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, DIVISION OF PUBLIC HEALTH AS DELINEATED IN SESSION LAW 2011-145 SECTION 13.3(D). THE PROGRAMS THAT ARE BEING TRANSFERRED ARE THOSE IMPLEMENTED THROUGH LOCAL HEALTH DEPARTMENT AND PROGRAMS PRIMARILY FOCUED ON FOOD SAFETY AND OTHER HEALTH CONCERNS. THESE INCLUDE: THE ENVIRONMENTAL HEALTH SERVICES SECTION, ON-SITE WATER PROTECTION AND OFFICE OF EDUCATION. * * *		
					THIS REVISION MOVES THE REMAINING SALARIES/FRINGES IN THE DENR WELL CONSTRUCTION FUND FOR TRANSFER TO DHHS-DPH ENVIRONMENTAL HEALTH SERVICE REGULATION PROGRAM. THE RECEPRICAL BR ASSOCIATED THIS ACTION IS DENR BUDGET CODE 24300 12-0080. BUDGET AUTHORITY: 143C-1-1(D)(7)(III).		

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54450 DHHS-SERVICES F/T BLIND-ENTER.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	54450	12-0001	09/30/2011	BUDGET AIDS AND APPLIANCES		
3		54450	5300		AIDS & APPLIANCES	56,717	0
					THIS REVISION WILL BUDGET FOR AID AND APPLIANCES FOR THE BLIND. THIS IS THE SMALL STORE DSB MAINTAINS FOR PRIVATE CITIZENS AS WELL AS MINOR PROGRAM NEEDS THAT STOCK VARIOUS ADAPTATIVE DEVICES USED BY BLIND INDIVIDUALS. EXAMPLES WOULD BE BRAILLE PAPER, TALKING WATCHES ETC. AUTHORITY: GS143C-6-4 (B)		

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64451 DHHS B&D TRUST-AGENCY

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	64451	12-0001	09/30/2011	BUDGET SSA FUNDS		
3		64451	6109		SOCIAL SECURITY REIM	111,215	0
					THE SOCIAL SECURITY ADMINISTRATION ADMINISTERS A VOCATIONAL REHABILITATION REIMBURSEMENT PROGRAM TO HELP PEOPLE WITH DISABILITIES GO TO WORK. SECTION 222(D) OF THE SOCIAL SECURITY ACT PROVIDES THE AUTHORITY FOR SSA TO REIMBURSE VR AGENCIES REHABILITATION COSTS OF SERVICES ASSOCIATED WITH BENEFICIARIES UNDER TITLE II AND SECTION 1615 OF THE ACT PROVIDES THE THE AUTHORITY FOR REIMBURSEMENT OF COSTS OF SERVICES FOR THOSE WHO RECEIVE TITLE XVI FUNDS (SSI). UNDER THE PROGRAM, SSA REIMBURSES STATE VR AGENCIES FOR THE COSTS OF SERVICES THEY PROVIDE TO BENEFICIARIES WITH DISABILITIES IF SUCH SERVICES RESULT IN THE PERSON'S ACHIEVING WORK AT A SPECIFIED EARNINGS LEVEL, REFERRED TO AS SGA, FOR A SPECIFIED PERIOD OF TIME, BOTH DETERMINED BY SSA. FOR THOSE WHO ARE SSDI BENEFICIARIES AND/OR THOSE WHO RECEIVE SSI AND WHO HAVE EARNED SGA FOR THE 9 MONTH DEFINED PERIOD, THE AGENCY SUBMITS A CLAIM FOR COST REIMBURSEMENT DIRECTLY TO SSA. SSA REVIEWS THE CLAIM TO DETERMINE ELIGIBILITY FOR REIMBURSEMENT AND IF APPROVED IT WILL REIMBURSE THE AGENCY THE REASONABLE AND NECESSARY COSTS OF ITS SERVICES. REIMBURSED FUNDS RECEIVED FROM SSA MUST BE USED BY THE AGENCY IN ITS PROVISION OF REHAB. PROGRAM SERVICES AND THE ADMINISTRATION OF THE STATE PLAN PURSUANT TO 34 CFR 361.63(C)(1). AUTHORITY: GS 143C-6-4(B)		

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67425 DHHS-DEAF/HARD HEARING-TRUST I

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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12000 AOC-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	12000		12-0011	07/31/2011	DUAL EMPLOYMENT RECEIPTS - JULY		
4	12000	1200			Appellate	5,168	0
4	12000	1300			Trial Court	961	0
4	12000	1600			Office-District Attorney	2,059	0
					THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF JULY 2011. PLEASE APPROVE WITH JULY DATE FOR CLOSE-OUT.		
<hr/>							
4	12000		12-0013	07/31/2011	TRAVEL ALLOCATION FY 2011-2012		
4	12000	1300			Trial Court	321,501	0
					THIS REVISION IS REQUESTING TO REALIGN THE TRAVEL LINE ITEMS BETWEEN FUNDS IN ORDER TO ALLOCATE THE DEPARTMENT'S TRAVEL BUDGET BASED ON 2010-2011 EXPENDITURES. THIS WILL MORE ACCURATELY REFLECT THE BUDGETS NEEDED WITHIN THE PROGRAMS SINCE THE ARRA FUNDS RECEIVED ARE EXPIRING. PLEASE APPROVE WITH A JULY APPROVAL DATE FOR CLOSE-OUT.		
<hr/>							
4	6 12000		12-0015	08/23/2011	CLEAR NEGATIVE IN SALARY RESERVE		
4	12000	1410			SPECIALTY CRTS SRV & ADR	182,560	182,560
					THIS REVISION IS REQUESTING TO MOVE SALARY RESERVE BETWEEN FUNDS TO COVER A NEGATIVE CAUSED IN SALARY RESERVE. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.		
<hr/>							
4	9 12000		12-0020	08/31/2011	AUGUST DUAL EMPLOYMENT RECEIPTS		
4	12000	1300			Trial Court	3,768	0
					THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF AUGUST 2011. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.		
<hr/>							
4	6 12000		12-0021	09/12/2011	ASSOCIATE COUNSEL POSITION		

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12000 AOC-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	12000	1410			SPECIALTY CRTS SRV & ADR THIS REVISION IS REQUESTING TO MOVE SALARY RESERVE TO CREATE AN ASSOCIATE COUNSEL POSITIN EFFECTIVE SEPTEMBER 1, 2011. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.	60,324	72,388
4	2	12000	12-0023	09/07/2011	HEALTH INSURANCE ADJUSTMENT RECEIPTS		
4		12000	1100		Administration & Service	12	1,578
4		12000	1600		Office-District Attorney	3,706	4,685
4		12000	1700		INDEPENDENT COMMISSIONS. PER HOUSE BILL 200, SECTION 29.22(E) AND 29.22(F) STATE HEALTH PLAN FOR TEACHERS AND STATE EMPLOYEE RATE INCREASES EFFECTIVE JULY 1, 2011 AND JULY 1, 2012, THIS REVISION IS REQUESTING TO BUDGET ADDITIONAL RECEIPTS TO SUPPORT THESE RATE INCREASES. THIS REVISION IS FOR OUR RECEIPT SUPPORT PROGRAMS OPERATING WITHIN OUR GENERAL FUND BUDGET CODE. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.	766	1,418
4	2	12000	12-0024	08/31/2011	SECTION 15.2 SL2011-145 SUPPLY DISTRIBUT		
4		12000	1200		Appellate	4,299	0
4		12000	1300		Trial Court	301,032	0
4		12000	1410		SPECIALTY CRTS SRV & ADR	12,961	0
4		12000	1600		Office-District Attorney PER SECTION 15.2 OF SL2011-145 THE JUDICIAL DEPARTMENT IS ALLOCATING SUPPLY FUNDS TO ALIGN TO JULY 2011 AND AUGUST 2011 ACTUAL EXPENDITURES.	39,986	0
4	9	12000	12-0026	08/31/2011	REVERSE BUDGET REVISION 12-0008		
4		12000	1600		Office-District Attorney THIS REVISION IS REQUESTING TO REVERSE REVISION # 12-0008 THE ORIGINAL REVISION SHOULD NOT HAVE BEEN REPEATED FOR THIS FISCAL YEAR AND HAS	88,360	88,360

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12000 AOC-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
CAUSED THE AUTHORIZED BUDGET TO BE NEGATIVE. PLEASE APPROVE FOR AUGUST.							
4	5	12000	12-0027	09/21/2011	DUAL EMPLOYMENT RECEIPTS		
4		12000	1600		Office-District Attorney	3,020	0
THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF SEPTEMBER 2011.							
4	2	12000	12-0028	09/30/2011	SUPPLY DISTRIBTUION SEPTEMBER		
4		12000	1200		Appellate	2,601	0
4		12000	1300		Trial Court	165,612	0
4		12000	1410		SPECIALTY CRTS SRV & ADR	8,117	0
4		12000	1600		Office-District Attorney	52,203	0
PER SECTION 15.2 OF SL 2011-145 THE JUDICIAL DEPARTMENT IS ALLOCATING SUPPLY FUNDS TO COVER SEPTEMBER ACTUAL EXPENDITURES.							
4	7	12000	12-0029	09/30/2011	BUDGET CARRYFORWARD RECEIPTS		
4		12000	1700		INDEPENDENT COMMISSIONS.	113,420	0
THIS REVISION IS REQUESTING TO BUDGET THE CARRYFORWARD RECEIPTS THAT WERE APPROVED DURING FISCAL YEAR 2010-2011 PER BUDGET REVISION 11-0084 FOR THE DISPUTE RESOLUTION COMMISSION.							

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12001 AOC - INDIGENT DEFENSE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	12001		12-0001	07/31/2011	REPEAT REMOVE BUDGET CDPL CONTRACTS		
4	12001	1310			Indigent Persons Atty BR12-0058 IN FY11 MOVED FUNDS FROM IDS TO PAC TO REFLECT CANCELLED CONTRACT WITH CDPL FOR CONSULTS ON CAPITAL CASES; SOME OF WORK TO BE HANDLED BY IDS STAFF, BY CONTRACTS COORDINATED BY TRIAL RESOURCE UNIT, OR BY PAC APPOINTMENT. REPEATS FOR FY12-13 ANNUALIZED.	406,804	406,804
4	12001		12-0002	07/31/2011	DUAL EMPLOYMENT JULY 2011		
4	12001	1320			Public Defender Service DUAL EMPLOYMENT PAID TO APD C JONES DIST14 FROM NCCU FOR MAY WORK; REECIPT WILL POST IN AUGUST AS INITIALLY MISDIRECTED TO BC#12000. NEED JULY APPROVE	646	0
4	12001		12-0004	07/31/2011	TRANSFER PD FUNDS TO CVR SENT SERV OPER		
4	12001	1760			Sentencing Services Prog MOVE FUNDS FROM PD OPERATING LINE ITEMS TO COVER SENTENCING SERVICES OPERATING EXPENSES BEING PAID IN JULY 2011; SENT SERV BUDGET GONE.	1,515	0
4	6 12001		12-0009	08/31/2011	TRANSFER FUNDS FOR SENT SERV OP		
4	12001	1760			Sentencing Services Prog TRANSFER COMMUNICATION AND TRAVEL BUDGETS FROM PD FUND TO COVER SENT SERV EXPENSES; TRANSFER IDS SUPPLY BUDGET TO COVER SENT SERV RENT; BUDGET ABOLISHED BUT CLOSING PROCESS INVOLVED COSTS THROUGHOUT FIRST QUARTER	5,290	0
4	7 12001		12-0011	09/14/2011	BUDGET CARRY FORWARD FROM FY2011		
4	12001	1310			Indigent Persons Atty BUDGET \$760,000 IN OVER=REALIZED RECEIPTS CARRIED OVER PER OSBM FROM FY11.	760,000	0

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12001 AOC - INDIGENT DEFENSE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	2	12001	12-0012	09/21/2011	PD ADMINISTRATOR POSITION		
4		12001	1380		Indigent Defense Service CREATE NEW PD ADMIN POSITION IN DURHAM TO COORDINATE EVALUATION OF PD OFFICES, LIASON WITH IDS STAFF ON PD RESOURCES, COORDINATE TRAINING FOR PD STAFF, ASSIST IDS COMMISSION WITH APPOINTMENT PROCESS FOR CHIEF PDS. REPORTED TO JPS CHAIRS IN LETTER DATED AUGUST 25TH; TRANSFER OF PAC FUNDS PER SEC.15.6A OF SESSION LAW 2011-145 (HB200). BR INCLUDES NR EQUIP COSTS. PERSONNEL COSTS PRORATED FOR 10 MONTHS; SOME OPERATING COSTS FOR 9 MONTHS.	113,732	135,346
4	2	12001	12-0013	09/14/2011	NEW ASSISTANT APP DEFENDER POSITIONS		
4		12001	1320		Public Defender Service CREATE 3 NEW ASSISTANT APPELLATE DEFENDER POSITIONS (1 FOR PARENT REP) TO REDUCE USE OF ASSIGNED COUNSEL FOR APPELLATE CASES. AS REPORTED TO GENERAL ASSEMBLY ON AUG 1 PER SECT 15.6(A) OF SL2011-145. POSITIONS TO BE EFFECTIVE SEPT 1, 2011 IN DURHAM OFFICES. OPERATING AND PERSONNEL COSTS PRORATED FOR FY12 WHERE APPROPRIATE. ALSO INCLUDES NR EQUIP COSTS. USES NEW BENEFIT RATES FOR BIENNIUM PER SL2011-145. FUNDS TRANSFERRED FROM PAC FUND PER SPECIAL PROVISION	244,017	289,565
4	2	12001	12-0014	09/14/2011	NEW APD FIRST DISTRICT		
4		12001	1320		Public Defender Service CREATE NEW APD POSITION IN FIRST DISTRICT (ELIZABETH CITY) TO HANDLE ABUSE/NEGLECT DEPENDENCY AND JUVENILE DELINQUENCY CASES. REPORTED TO SUBCOM CHAIRS AUG 15 PER SEC 15.6(A) OF SESSION LAW 2011-145	73,298	98,730
4	6	12001	12-0015	09/30/2011	ADJUST RECEIPT SUPPORTED SOD BUDGET		
4		12001	1380		Indigent Defense Service REQUEST TO ADJUST RECEIPT SUPPORTED BUDGET FOR SET OFF DEBT. FUNDED WITH A PORTION OF THE \$4 MILLION IN RECOUPMENT RECEIPTS THEY HANDLE. THIS REVISION REFLECTS (1) BENEFIT RATE ADJUSTMENTS; (2) MOVE TO NCJC WITH	17,132	0

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12001 AOC - INDIGENT DEFENSE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					REDUCED RENT & PHONE EXPENSES BUT SHARE OF MISC NCJC EXPENSES; AND (3) INCREASED USE OF TEMPS TO 30 HOURS YEAR ROUND. PROGRAM HAS ONE PERMANENT RECEIPT SUPPORTED POSITION AND USES TEMPS TO ASSIST. WITH GREATER NEED TO AUDIT AND CORRECT JUDGMENTS TO INCREASE RECOUPMENT RATES, ADDITIONAL TEMP STAFF TIME IS NEEDED. TEMPS ASSISTS WITH AUDITING JUDGMENTS AS WELL AS ANSWERING TAXPAYER INQUIRIES. FIGURES ARE ADJUSTMENTS TO CURRENT AUTHORIZED BUDGET; SPREADSHEET DETAILING CHANGES AVAILABLE.		
4	6	12001	12-0016	09/30/2011	TRANSFER FUNDS TO COVER SENT SERV OP		
4		12001	1760		Sentencing Services Prog MOVE BUDGETED FUNDS FROM PD AND IDS ACCOUNTS TO COVER OPERATING EXPENSES IN SENTENCING SERVICES PROGRAM WHICH HAS NO FUNDING BUT EXPENSES RELATED TO CLOSING STATEWIDE PROGRAM CONTINUE INTO FY12. SEPT APPROVAL PLEASE	1,484	0
4	4	12001	12-0017	09/30/2011	BUDGET MECK SHARED POSITION CENTER 1790		
4		12001	1320		Public Defender Service MECK CO REIMBURSES IDS FOR 25% OF PERSONNEL COSTS OF TWO APD POSITIONS 60008360 AND 60008361 AND THAT 25% PORTION IS CHARGED TO 13201790 INSTEAD OF 132013203226; THIS BUDGETS THE 25% SHARE BASED ON CURRENT BENEFIT RATES; BECAUSE BR12-0045 FROM FY11 (INCLUDED IN CB) CERTIFIED BOTH EXP & RECEIPTS IN 13201320 AT \$28,872, THIS BUDGETS \$2,198 MORE FROM MECK BASED ON PROJECTED ACTUAL FOR FY12. SEE ALSO 12-0019 TO ADJUST OTHER RECEIPT SUPPORTED POSITION FROM MECK	2,198	0
4	5	12001	12-0018	09/30/2011	DUAL EMPLOY SEPTEMBER		
4		12001	1320		Public Defender Service DUAL EMPLOYMENT RECEIPTS AND EXPENDITURE BUDGETED FOR SEPT; DURHAM APD E INGRAM WORK AT NCCU LAW FOR AUGUST 2011; \$600 INCLUDED IN SEPT PAY. SEPT APPROVAL PLEASE.	646	0
4	6	12001	12-0021	09/30/2011	ADDITIONAL TRANSFER SENT SERV OP		

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12001 AOC - INDIGENT DEFENSE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	12001	1760			Sentencing Services Prog TRANSFER FROM PD FUND TO COVER REST OF SEPTEMBER EXPENSES FROM CLOSING SENTENCING SERVICES PROGRAM. SEPT APPROVAL PLEASE	421	0

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13600 JUSTICE-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	13600	12-0004	08/23/2011	ESTABLISH A TIME LIMITED ATTORNEY I		
4		13600	1200		LEGAL SERVICES THIS TIME LIMITED POSITION IS BEING CREATED TO HANDLE LAW CLAIMS FOR THE DEPARTMENT OF CORRECTIONS BROUGHT BY INMATES. THIS POSITION WILL ALSO BE RES PONSIBLE FOR OTHER DUTIES AS ASSINGED BY SECTION HEAD.	91,334	85,934
4	9	13600	12-0005	09/07/2011	BEACON #65004805 FROM TLFT TO PMFT		
4		13600	1200		LEGAL SERVICES DOJ IS REQUESTING THAT THE THIS LEAD ATTORNEY II POSITIONS CHANGE FROM TIME LIMITED TO PERMANENT FULL TIME. THIS ATTORNEY II POSITION WORKS WITHIN THE MEDICAD PROGRAM WHICH SPENDS APPROXIMATLEY 11 BILLION DOLLARS ANNUALLY ON BEHALF OF 1.5 MILLION MEDICAID RECEPIENTS FOR NORTH CAROLINA RESIDENTS. WHENEVER THE MEDICAID AGENCY TERMINATES OR REDUCES A RECIPIENT'S MEDICAID SERVICE THE RECIPIENT HAS THE RIGHT TO APPEAL. THIS LEAD ATTORNEY DEFENDS THE MEDICAID DECISION AT THE OFFICE OF ADMINISTRATIVE HEARINGS. DOJ IS REQUESTING THAT THIS CRITICAL NEEDS POSITION BE MADE PERMENANT IN ORDER TO KEEP UP WITH THE DEMANDING ISSUES AND APPEALS PROCESS.	75,446	82,754
4	7	13600	12-0006	09/13/2011	DNA ON ARREST INITIATIVE CARRY FORWARD		
4		13600	1300		LAW ENFORCEMENT - SBI DOJ'S 1.2 MILLION DOLLAR CARRY FORWARD FOR FISCAL YEAR 10/11 WAS INITATIED AD START UP FUNDS FOR THE DNA ON ARREST INITATIVE. HOWEVER DUE TO TIME CONTRAINTS AND FINDING VENDORS WHO WOUL MEET THE NEEDS OF THIS PROJECT DELAYED THE DEPARTMENTS ENCUMBRANCE OF FUNDS. THE UNSPENT DOLLARS WOULD FURTHER HINDER THE PROCESS OF GETTING EQUIPMENT, SOFTWARE AND TRAINING NEEDED FOR THE LOCAL SHERIFFS OFFICES LOCATED ACCROSS THE STATE. THIS REVISION IS A REPEAT OF 11-33 FROM FISCAL YEAR 10/11. PLEASE APPROVE WITH AN EFFECTIVE DATE OF 07/01/12	591,700	0
4	7	13600	12-0007	09/13/2011	FBI BACKGROUND CHECK CARRY FORWARD		
4		13600	1300		LAW ENFORCEMENT - SBI THE DEPARTMENT OF JUSTICE RECEIVES FEES FROM AGENCIES REQUESTING BACKGROUND	319,063	0

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13600 JUSTICE-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
<p>CHECKS FOR CHILD CARE WORKERS,PUBLIC SCHOOL TEACHERS, PRESPECTIVE ATTORNEYS AND OTHER NON LAW ENFORCEMENT PROFESSIONALS. EACH APPLICANT IS CHARGED A \$34 FEE AND OF THAT AMOUNT DOJ RETAINS \$22. THESE FEES ARE USED TO COVER COST ASSOICATED WITH THIS PROCESS. PRESENTLY WE HAVE COLLECTED \$198,090 OF THAT AMOUNT 9,004 REPRESENTS APPLICATIONS RECEIVED FOR CONCEALED WEAPON PERMITS(13001362) ABD 9,125 REPRESENTS APPLICATIONS RECEIVED FOR BACKGROUND CHECKS ALL OF WHICH HAVE BEEN PROCESSED. THIS BUDGET REVISION IS A REPEAT OF 606 11-32 APPROVED IN FY10/11</p>							
4	7	13600	12-0008	09/13/2011	DNA ON ARREST RECEIPTS CARRY FORWARD		
4		13600	1300		LAW ENFORCEMENT - SBI THIS 606 REPRESENTS THE NEW \$2 COURT FEE WHICH WAS IMPLEMENTED OCTOBER 1, 2010 AND IS A REPEAT OF 606 11-34 FROM FISCAL YEAR 10/11.	240,000	0
4	7	13600	12-0009	09/13/2011	WESTERN ACADEMY FIRING RANGE CARRY FRD		
4		13600	1500		C. J. T. & S. /ACADEMY THIS REVISION REPRESENTS ADDITIONAL COST FOR THE WESTERN ACADEMYS NEW FIRING RANGE AND IS A REPEAT OF BUDGET REVISION 11-35 APPROVED IN FISCAL YEAR 10/11.	40,500	0

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14060 JJ & DP - GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	14060	12-0004	09/21/2011	MENTOR PAY - RECEIVE FROM TITLE II GRT		
4		14060	1226		DIV OF EDUCATION SERVICE THIS REVISION IS DONE TO BUDGET FUNDS THAT HAVE BEEN RECEIVED FROM THE TITLE II IMPROVING TEACHER QUALITY GRANT. THESE FUNDS ARE FOR TEACHERS THAT SERVED AS MENTORS FOR THE PAST YEAR AT VARIOUS YOUTH DEVELOPMENT AND DETENTION CENTERS. THIS ANNUAL SUPPLEMENT OF \$1,000 HAS BEEN BUDGETED IN THE MENTOR PAY ACCOUNT LINES. BUDGET REVISION 12-3 (24060) IS REFERENCE TO THIS TRANSACTION FY11/12. THANK YOU.	5,000	0
4	7	14060	12-0007	09/30/2011	BUDGET CARRYOVER INTO FY 11-12		
4		14060	1310		DIV OF COMMUNITY SERVICE DJJDP REQUESTS AUTHORIZATION TO BUDGET CARRYOVER FUNDS BROUGHT OVER FROM FISCAL YEAR 2010-11 INTO THE NEW YEAR, 2011-12, IN ORDER TO PAY FOR INVOICES FROM THE ECKERD CAMPING PROGRAM. WE WERE AUTHORIZED TO CARRY OVER \$500,000, WHICH IS BEING ENTIRELY BUDGETED IN THE DIRECT CONTRACTUAL SERVICES LINE ITEM TO UNDERWRITE THESE INVOICES. (606 NUMBER 12-113 FROM FY 10-11) THANK YOU.	500,000	0

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4	5	14500	12-0045	07/28/2011	RECEIPT-DUAL EMPLOYMENT JULY 2011		
4		14500	1320		FOOD SERVICE & CLEANING	155	0
4		14500	1350		PRISON CORRECTIVE PROGRA AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS TO COVER DUAL EMPLOYEE SALARY PAYMENTS FOR JULY 2011.	270	0
4	8	14500	12-0046	07/29/2011	TRANSFER POS FROM DCC TO VICTIM SERV		
4		14500	1110		DEPARTMENTAL MANAGEMENT PLEASE AUTHORIZE THIS REVISION TO TRANSFER THREE POSITIONS FROM THE DIVISION OF COMMUNITY CORRECTIONS TO VICTIM SERVICES. THIS TRANSFER IS PART OF THE VICTIM SERVICES REORGANIZATION MANDATED BY THE GENERAL ASSEMBLY FY 2011-2012 REFERENCE NUMBER CC1103.	155,712	0
4	6	14500	12-0048	07/29/2011	REALIGN DISABILITY ACROSS FUNDS		
4		14500	1121		DACDP- COMM BASED TRTMNT	16,000	0
4		14500	1500		POST REL SUPV/PAROLE COM AUTHORZITION IS REQUESTED TO USE FUNDS BUDGETED FOR DISABILITY IN FUND 1120 FOR DISABILITY REQUIREMENTS IN FUNDS 1500 & 1121. PLEASE APPROVE WITH A JULY DATE	2,973	0
4	9	14500	12-0050	07/29/2011	LAPSE-DRUG ABUSE TREATMENT SERVICES		
4		14500	1124		DACDP- PRIVATE TREATMENT AUTHORIZATION IS REQUESTED TO USE LAPSED SALARY FUNDS TO PAY THE JUNE PAYMENT FOR EVERGREEN AND MARY FRANCES TREATMENT SERVICES. FUNDING FOR THESE 2 FACILITIES WAS ELIMINATED ON AN ANNUALIZED BASIS IN ITEM 97 OF HB 200.	415,497	0
4	7	14500	12-0051	07/29/2011	GRANT-CF OF SAT TYRRELL ARRA FUNDS		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	14500	1701			SAT TYRRELL PWF-ARRA TO BUDGET THE POSITIONS FOR THE SUBSTANCE ABUSE TREATMENT PROGRAM AT THE TYRRELL PRISON WORK FARM THAT ARE FUNDED WITH A GRANT AWARD FROM THE GOVERNOR'S CRIME COMMISSION. THE TOTAL FUNDING FOR THIS AWARD IN 2009-10 WAS \$219,514. REMAINING FUNDS FOR 2011-12 \$28,246 WILL BE AVAILABLE THROUGH 12-31-11.	28,246	0
4	7	14500	12-0052	07/29/2011	GRANT-CF COURT INTAKE		
4	14500	1703			COURT INTAKE POS-ARRA THIS PROJECT, FUNDED UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) ESTABLISHED 13 TIME-LIMITED JUDICIAL SERVICES COORDINATOR POSITIONS TO PERFORM COURT INTAKE SERVICES, MONITOR LOW-RISK NEEDS OFFENDERS AND PERFORM OTHER ADMINISTRATIVE DUTIES RELATED TO OFFENDER CASE STAFFINGS THAT ARE CURRENTLY PERFORMED BY PROBATION OFFICERS. THIS IN TURN RELIEVES THE PROBATION OFFICERS IN THESE AREAS THAT CURRENTLY PERFORM THESE DUTIES SO THEY CAN RETURN TO THE FIELD FOR COMMUNITY SUPERVISION OF OFFENDERS. THIS TWO YEAR ARRA FUNDING IS COMING THROUGH THE NC DEP OF CRIME CONTROL PUBLIC SAFETY BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CFDA # 16.803. THIS REVISION BUDGET THE REMAINING 2009-10 FUNDS AS WELL AS 2010-11 FUNDS. THE FUNDING HAS BEEN EXTENDED THROUGH 6-30-12.	481,043	0
4	7	14500	12-0053	07/29/2011	GRANT-CF WORKFORCE DEV COMMERCE		
4	14500	1707			WORKFORCE DEV-ARRA-DISPL	10,553	0
4	14500	1712			WORKFORCE DEV-ARRA-ADULT	2,347	0
4	14500	1713			WORKFORCE DEV-ARRA-YOUTH ORIGINAL FUNDING FOR THIS AWARD WAS \$999,936. THIS IS 100% ARRA FUNDING . THE FUNDING IS FROM 3 SOURCES AT THE DEPARTMENT OF COMMERCE AND MUST BE ACCOUNTED FOR IN 3 SEPARATE FUNDS BY DOC. THE FUNDING PERCENTAGES ARE 56% DISPLACED WORKERS FUND 1707 13% ADULT WORKERS FUND 1712 31% YOUTH WORKERS FUND 1713 UNEXPENDED BALANCES AT 6-30-11 WERE: DISPLACED WORKERS FUND 1707 \$47,007	5,590	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					ADULT WORKERS FUND 1712	\$ 7,051	
					YOUTH WORKERS FUND 1713	\$10,903	
					THE GRANT ENDED JUNE 30, 2011 WITH A 30 DAY LIQUIDATION SO FUNDS WERE BUDGETED TO MATCH THE JULY 2011 EXPENDITURES SINCE NO FURTHER EXPENDITURES WILL BE ALLOWED.		
4	7	14500	12-0054	07/29/2011	GRANT-CF PRISONER REENTRY INITIATIVE		
4		14500	1715		PRISONER REENTRY INITIAT	5,223	0
					JUSTICE FOR PRISONER REENTRY INITIATIVE GRANT. PROJECT NAME: PRISONER REENTRY INITIATIVE GRANT NUMBER: 2007-RE-CX-0001 FUNDING PERIOD: 7/01/07 TO 6/30/10 EXTENDED THROUGH 6-30-11 WITH A 30 DAY LIQUIDATION PERIOD ACTUAL REMAINING FUNDS ARE \$120,443 BUT GRANT WAS BUDGETED AT ACTUAL JULY EXPENDITURES SINCE NO FURTHER EXPENDITURES ARE ALLOWED.		
4	7	14500	12-0055	07/29/2011	GRANT-CF IDEA VI-B ARRA FUNDS		
4		14500	1706		IDEA VI-B ARRA FUNDS	47,007	0
					AUTHORIZATION IS REQUESTED TO BUDGET ARRA EDUCATIONAL FUNDING FOR THE IDEA VI-B ARRA AWARD RECEIVED FROM THE NC DEPT OF PUBLIC INSTRUCTION. CFDA # 84.391 BEGIN DATE: 6/05/09 END DATE: 6/30/11, EXTENDED THROUGH 9-30-11 ORIGINAL AWARD IS FOR \$146,713 REMAINING FUNDS AT 6-30-11 \$47,007		
4	7	14500	12-0056	07/29/2011	GRANT-CF RSAT POLK		
4		14500	1714		RSAT	205,191	0
					AUTHORIZATION IS REQUESTED TO BUDGET THE UNEXPENDED AWARD FROM THE DEPT OF CRIME CONTROL AND PUBLIC SAFETY FOR THE POLK RESIDENTIAL SUBSTANCE ABUSE TREATMENT (RSAT) PROJECT. PROJECT NAME: POLK RSAT GRANT NUMBERS: 140-1-07-001-AR-276 & 140-1-09-001-AR-769 FUNDING PERIOD: 10/01/07 TO 6/30/12		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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2009 REMAINING FUNDS OF \$88,999 HAVE NO MATCH REQUIREMENT. THE REMAINING
2007 FUNDS OF \$116,192 HAVE A 25% MATCH REQUIREMENT OF \$29,048

4	7	14500	12-0057	07/29/2011	GRANT-CF BEHAVIOR MODIFICATION		
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4		14500	1719		BEHAVIOR MODIFICATION	209,802	0
BUDGET THE REMAINING FUNDS FOR THE BEHAVIOR MODIFICATION GRANT							
FROM THE DEPT OF CRIME CONTROL & PUBLIC SAFETY AND BUDGET THE							
2ND YEAR OF FUNDING							
GRANT 140-1-10-004-BH-115							
YEAR 1 FUNDING 119,073.30							
YEAR 2 FUNDING 104,693.30							
TOTAL GRANT 223,766.60							
EXPENDED 2010-11 13,964.34							
BUDGETED 209,802							
THIS GRANT HAS A 25% STATE MATCH							

4	7	14500	12-0058	07/29/2011	RECEIPT-CF RSAT DAN RIVER		
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4		14500	1721		RSAT DAN RIVER PWF	520,937	0
TO BUDGET THE UNEXPENDED FUNDS FOR THE RSAT DAN RIVER GRANT							
GRANT NUMBER 140-1-10-001-AR-553							
CFDA 16.593							
GRANT PERIOD 9-1-10 TO 8-31-11							
GCC AWARD 390,703							
STATE MATCH 130,234 25%							
TOTAL BUDGET 520,937							

4	6	14500	12-0060	08/09/2011	TFR POS 60056709 FROM 1120 TO 1121		
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4		14500	1121		DACDP- COMM BASED TRTMNT	36,341	0
PLEASE AUTHORIZE THIS REVISION TO TRANSFER POSITION # 60056709 FROM FUND							
1120 TO FUND 1121. THIS POSITION WAS TRANSFERRED IN ERROR ON BUDGET							
REVISION 12-0311 (EFF DATE 05-01-2011).							
THIS TRANSFER IS BEING MADE WITH AN EFFECTIVE DATE OF 07-01-2011.							

4	6	14500	12-0061	08/10/2011	TFR POS 60056873 FROM 1210 TO 1331		
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4	14500	1331			PRISON GENERAL HEALTH PLEASE AUTHORIZE THIS REVISION TO TRANSFER POSITION 60056873 FROM FUND 1210 TO FUND 1331. PER DOP MANAGEMENT, THIS POSITION IS BEING TRANSFERRED FOR BETTER UTILIZATION. MANAGEMENT HAS REVIEWED STAFFING NEEDS AND THE NEED FOR CLERICAL SUPPORT IS GREATER FOR THE DEPUTY DIRECTOR OF HEALTH SERVICES THAN IN THE SECURITY SECTION. THIS TRANSFERRED IS BEING MADE WITH AN EFFECTIVE DATE OF 08-10-2011.	37,432	0
4	4	14500	12-0062	08/25/2011	ADJUST TITLE I TO NEW AWARD AMOUNT		
4	14500	1708			ESEA-TITLE I TO ADD A SCHOOL EDUCATOR POSITION THAT WAS APPROVED BY OSBM ON 8/19/11 AND TO ADJUST BUDGET FOR NEW YEAR GRANT AWARD AMOUNT FOR TITLE I PROGRAM.	211,351	0
4	6	14500	12-0063	08/23/2011	TFR POS 60056484 FROM 1110 TO 1331		
4	14500	1331			PRISON GENERAL HEALTH PLEASE AUTHORIZE THIS REVISION TO TRANSFER POSITION 60056484 FROM FUND 1110 TO FUND 1331. PER THE HR DIRECTOR, THIS POSITION SHOULD REPORT TO THE DEPUTY DIRECTOR FOR PRISON HEALTH SERVICES. THIS POSITION IS BEING TRANSFERRED WITH AN EFFECTIVE DATE OF 09-01-2011.	99,719	0
4	5	14500	12-0064	08/31/2011	RECEIPT-DUAL EMPLOYMENT AUG 2011		
4	14500	1320			FOOD SERVICE & CLEANING	433	0
4	14500	1350			PRISON CORRECTIVE PROGRA AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS TO COVER DUAL EMPLOYEE SALARY PAYMENTS FOR AUG 2011. PREVIOUSLY THE SOCIAL SECURITY PORTION OF THE REIMBURSEMENT HAS BEEN BUDGETED IN 531512 THE RECEIPT SUPPORTED SOCIAL SECURITY ACCOUNT. UNDER BEACON, THE SOCIAL SECURITY IS BEING INTERFACED IN TO THE SOCIAL SECURITY-APPROPRIATED ACCOUNT. SO THIS BUDGET REVISION IS INCREASING THAT ACCOUNT.	539	0
4	6	14500	12-0065	08/31/2011	REALIGN DISABILITY ACROSS FUNDS		

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4	14500	1435			DCC-ELEC MONITORING&DCU AUTHORIZTION IS REQUESTED TO USE FUNDS BUDGETED FOR DISABILITY IN FUND 1410 FOR DISABILITY REQUIREMENTS IN FUND 1435. PLEASE APPROVE WITH AN AUGUST DATE.	2,094	0
4	7	14500	12-0066	08/31/2011	GRANT-CF WORKFORCE DEV COMMERCE		
4		14500	1712		WORKFORCE DEV-ARRA-ADULT	25	0
4		14500	1713		WORKFORCE DEV-ARRA-YOUTH ORIGINAL FUNDING FOR THIS AWARD WAS \$999,936. THIS IS 100% ARRA FUNDING . THE FUNDING IS FROM 3 SOURCES AT THE DEPARTMENT OF COMMERCE AND MUST BE ACCOUNTED FOR IN 3 SEPARATE FUNDS BY DOC. THE FUNDING PERCENTAGES ARE 56% DISPLACED WORKERS FUND 1707 13% ADULT WORKERS FUND 1712 31% YOUTH WORKERS FUND 1713 UNEXPENDED BALANCES AT 6-30-11 WERE: ADULT WORKERS FUND 1712 \$ 7,051 YOUTH WORKERS FUND 1713 \$10,903 THE GRANT ENDED JUNE 30, 2011 WITH A 30 DAY LIQUIDATION SO FUNDS WERE BUDGETED TO MATCH THE JULY AND AUGUST 2011 EXPENDITURES SINCE NO FURTHER EXPENDITURES WILL BE ALLOWED.	11	0
4	9	14500	12-0067	08/31/2011	LAPSE-CONTRACTS AND TEMPS		
4		14500	1600		GRIEVANCE RESOLUTION BD AUTHORIZATION IS REQUESTED TO USE LAPSED SALARY FUNDS FOR CONTRACTUAL AND TEMP PAY THAT IS NOT ADEQUATELY FUNDED IN THE BUDGET.	1,950	0
4	6	14500	12-0068	08/31/2011	REALIGN OVERTIME ACROSS FUNDS		
4		14500	1318		DOP-GANG UNIT MGMT AUTHORIZATION IS REQUESTED TO USE FUNDS BUDGETED FOR OVERTIME IN FUND 1310 FOR OVERTIME REQUIREMENTS IN FUND 1318. PLEASE APPROVE WITH AN AUGUST DATE.	1,500	0

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14500 CORRECTION-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	6	14500	12-0069	09/06/2011	TRANSFER POSITIONS FROM 1350 TO 1310		
4		14500	1310		CUSTODY AND SECURITY PLEASE AUTHORIZE THIS REVISION TO MOVE TWO POSITIONS FROM FUND 1350 TO FUND 1310. THESE CENTRAL PRISON HOSPITAL POSITIONS WERE INCLUDED IN FUND 1350 WHEN REQUESTED AND APPROVED BY THE GENERAL ASSEMBLY. THESE CLASSIFICATIONS AND THEIR ASSOCIATED DUTIES BETTER FIT IN FUND 1310. THESE POSITIONS ARE BEING TRANSFERRED WITH AN EFFECTIVE DATE OF 07-01-2011.	111,787	0
4	6	14500	12-0070	08/31/2011	REALIGN FOR AUGUST 2011 CLOSE-OUT		
4		14500	1111		INMATE CONSTRUCTION PROG REALIGN ACCOUNTS TO CLEAR UP AN OVEREXPENDED ACCOUNT SO THAT DOC CAN CLOSE AUGUST 2011.	18,520	0
4	6	14500	12-0072	09/27/2011	TRANSFER POS 60062281 FROM 1310 TO 1350		
4		14500	1350		PRISON CORRECTIVE PROGRA PLEASE AUTHORIZE THIS REVISION TO MOVE POSITION 60062281, PROCESSING ASSISTANT III, FROM FUND 1310 TO 1350. PER DOP MANAGEMENT, THIS POSITION WAS TRANSFERRED TO PREVENT A RIF SEPARATION IN JUNE 2011. THIS POSITION IS NO LONGER NEEDED FOR THIS ASSIGNMENT AND IS BEING RETURNED TO THE ORIGINALLY FUNDED FACILITY. FUNDING IS BEING TRANSFERRED EFFECTIVE 09-01-2011. THIS POSITION IS BEING TRANSFERRED EFFECTIVE 09-21-2011.	31,378	0
4	6	14500	12-0073	09/27/2011	REVERSE REVISION 12-70		
4		14500	1110		DEPARTMENTAL MANAGEMENT REVISION 12-70 WAS UNNECESSARY. CONTRACTUAL PAY IN FUND 1111 (INMATE CONSTRUCTION) IS TRANSFERRED TO CAPITAL PROJECTS ON A BI-WEEKLY BASIS TO COINCIDE WITH THE DEBT FINANCED PROJECT DRAW REQUESTS.	18,520	0
4	8	14500	12-0074	09/27/2011	PROG BDGT-MAINT SUPP FOR DACDP		

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14500 CORRECTION-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	14500	1121			DACDP- COMM BASED TRTMNT AUTHORIZATION IS REQUESTED TO ALLOCATE FUNDS BUDGETED FOR CARPENTRY SUPPLIES WITHIN DACDP TO FUND 1121 (CHERRY & BLK MTN). FUNDS FOR REPAIRS AND MAINT SUPPLIES ARE NOT NEEDED IN FUND 1120 BECAUSE THOSE PROGRAMS ARE OPERATED INSIDE PRISON FACILITIES WHILE CHERRY & BLACK MTN FACILITIES ARE SEPARATE AND MUST BE MAINTAINED.	6,000	0
4	6	14500	12-0076	09/27/2011	REALIGN LONGEVITY ACROSS FUNDS		
4	14500	1433			DCC CJPP TO ADJUST THE BUDGET FOR LONGEVITY ACROSS FUNDS. HB 200 REDUCED THE BUDGET FOR LONGEVITY BY \$2,009,625. THE REDUCTION WAS ALLOCATED ACROSS THE DEPT'S FUNDS ON A PRO RATA BASIS. THIS METHOD REDUCED THE BUDGET IN FUND 1433 BELOW THE REQUIREMENTS. THIS ADJUSTMENT RESTORES THE BUDGET FOR LONGEVITY IN FUND 1433 TO THE REQUIRED AMOUNT	5,823	0
4	3	14500	12-0077	09/27/2011	GRANT-ADD'L SAT TYRRELL ARRA FUNDS		
4	14500	1701			SAT TYRRELL PWF-ARRA TO RECORD THE INCREASE IN FUNDING FOR THE SUBSTANCE ABUSE TREATMT PROG AT TYRRELL PRISON WORK FARM. THIS REVISION IS FOR ADDITIONAL GRANT FUNDS FROM THE GOVERNOR'S CRIME COMMISSION. ORIGINAL FUNDING FOR THIS AWARD IN 2009-10 WAS \$219,514. THIS ADDITIONAL \$30,000 WILL FUND THE EXISTING POSITIONS THROUGH 12-31-11.	30,000	0
4	6	14500	12-0078	09/28/2011	TRANSFER POS 60056448 FROM 1113 TO 1110		
4	14500	1110			DEPARTMENTAL MANAGEMENT PLEASE AUTHORIZE THIS REVISION TO TRANSFER POSITION 60056448, ACCOUNTING CLERK IV, FROM FUND 1113 TO FUND 1110. THIS POSITION WAS REALLOCATED DOWN TO BETTER MEET ORGANIZATIONAL NEEDS. THIS TRANSFER IS NEEDED TO MOVE THE POSITION TO MEET THE ORGANIZATIONAL NEEDS OF THE CONTROLLER'S OFFICE. THIS POSITION IS BEING TRANSFERRED WITH AN EFFECTIVE DATE OF 09-23-2011.	38,818	0
4	5	14500	12-0079	09/30/2011	RECEIPT-DUAL EMPLOYMENT SEP 2011		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	14500	1110			DEPARTMENTAL MANAGEMENT	453	0
4	14500	1120			DACDP IN PRISON TREATMNT	1,077	0
4	14500	1210			PRISON MANAGEMENT	862	0
4	14500	1320			FOOD SERVICE & CLEANING	498	0
					AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS TO COVER DUAL EMPLOYEE SALARY PAYMENTS FOR SEP 2011. PREVIOUSLY THE SOCIAL SECURITY PORTION OF THE REIMBURSEMENT HAS BEEN BUDGETED IN 531512 THE RECEIPT SUPPORTED SOCIAL SECURITY ACCOUNT. UNDER BEACON, THE SOCIAL SECURITY IS BEING INTERFACED IN TO THE SOCIAL SECURITY- APPROPRIATED ACCOUNT. SO THIS BUDGET REVISION IS INCREASING THAT ACCOUNT.		
4	6	14500	12-0080	09/30/2011	REALIGN OT ACCROSS FUNDS		
4		14500	1433		DCC CJPP	650	0
					TO REVERSE BUDGET REVISION 12-7 THAT WAS REPEATED FROM THE PRIOR YEAR REVISION 12-237. IT WAS NOT NECESSARY FOR THIS REVISION TO REPEAT. PLEASE APPROVE WITH A SEPTEMBER DATE.		
4	9	14500	12-0082	09/30/2011	ADJ SALARIES FOR DRUG LABS		
4		14500	1434		DCC-SUBST ABUSE SCREEN	52,693	0
					AUTHORIZATION IS REQUESTED TO ADJUST SALARY AND BENEFITS FOR LAB TECHNICIANS AT THE DRUG LABS THAT HAVE CLOSED. EMPLOYMENT WAS TERMINATED EFFECTIVE 8-31-11 SO THE EMPLOYEES WERE PAID FOR 2 MONTHS OF SERVICE. HB 200 ITEM 107 ELIMINATED THE POSITIONS ON AN ANNUALIZED BASIS EFFECTIVE 7-1-11. THIS REVISION USES LAPSED SALARY FUNDS FOR 7 EMPLOYEES FOR 2 MONTHS. PLEASE APPROVE WITH A SEPTEMBER DATE		
4	8	14500	12-0083	09/30/2011	PRG BDGT-REALLOCATED MEDICAL SUPPLIES		
4		14500	1331		PRISON GENERAL HEALTH	1,223,582	0
4		14500	1332		PRISON MENTAL HEALTH	66,762	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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AUTHORIZATION IS REQUESTED TO REALLOCATE OTHER PHARMACY SUPPLIES. WHEN PROGRAM BUDGETING WAS IMPLEMENTED, THE ENTIRE BUDGET FOR OTHER PHARMACY SUPPLIES WAS TRANSFERRED TO THE PHARMACY FUND HOWEVER THERE IS NO SEPARATE ACCOUNT SIMPLY FOR MEDICAL SUPPLIES (GAUZE, TAPE, BANDAIDS, ETC.) SO THE DEPT USES OTHER PHARMACY SUPPLIES FOR THOSE ITEMS. THE BUDGET FOR OTHER PHARMACY SUPPLIES NEEDS TO BE DISTRIBUTED ACROSS THE MEDICAL FUNDS (1331, 1332, 1334) FOR THESE ITEMS.
PLEASE APPROVE WITH A SEPTEMBER DATE.

4	6	14500	12-0084	09/30/2011	REALIGN DISABILITY ACROSS FUNDS		
4		14500	1411		DCC INTERSTATE COMPACT	878	0
4		14500	1435		DCC-ELEC MONITORING&DCU	1,365	0
4		14500	1440		COMMUNITY SERV WORK PROG	3,084	0

AUTHORZITION IS REQUESTED TO USE FUNDS BUDGETED FOR DISABILITY IN FUNDS 1410 AND 1431 FOR DISABILITY REQUIREMENTS IN FUND 1411, 1435 AND 1440.
PLEASE APPROVE WITH A SEPTEMBER DATE.

4	9	14500	12-0086	09/30/2011	LAPSE-CONTRACTS AND TEMPS		
4		14500	1600		GRIEVANCE RESOLUTION BD	1,984	0

AUTHORIZATION IS REQUESTED TO USE LAPSED SALARY FUNDS FOR CONTRACTUAL AND TEMP PAY THAT IS NOT ADEQUATELY FUNDED IN THE BUDGET.

4	5	14900	12-0048	09/23/2011 ALE GOV-OPS FORFEIT MAR 2011 GRANT AWARD		
4		14900	1410	ALCOHOL LAW ENFORCEMENT	449,728	0
				AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE MARCH 2011 GOVERNMENTAL OPERATIONS APPROVAL LETTER FOR \$449,728.00 FROM THE ALCOHOL LAW ENFORCEMENT FEDERAL SEIZURE/FORFEITURE FUNDS FROM THE DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY REFERENCED BUDGET REVISION #12-1 WITHIN BUDGET CODE 24961 COST CENTER 2410 & 2415. NOTE THIS WAS NOT INCLUDED IN LAST SFY'S ENDING BALANCES. THIS GOV OPS LETTER WAS SUBMITTED ON MARCH 28TH AND THE 90 DAY CONSULTATION REVIEW REQUIREMENT WAS MET, PURSUANT TO SECTION 16.2 OF THE 2009 APPROPRIATIONS ACT, (AND EFFECTIVE 1 JULY 2011, SECTION 16.1 OF THE 2011 APPROPRIATIONS ACT). THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FUNDS WHICH ARE APPROP ONCE ALE MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS.		
				<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
				ACCREDITATION	\$4,030	
				GUN CLEANING SUPPLIES	\$2,400	
				UTILITARIAN SHIRTS	\$2,400	
				CLOTHING AND PERSONAL PROTECTIVE REPLACEABLE EQUIP	\$24,000	
				REPLACE DISTRICT OFFICE EQUIPMENT	\$26,000	
				LONG GUN SLINGS	\$4,914	
				MEDICAL PACKS	\$7,050	
				SURVEILLANCE PLATFORM UPGRADES	\$6,602	
				HANDCUFFS	\$17,517	
				WEAPON LIGHTING SYSTEMS	\$14,400	

4	6	14900	12-0055	09/23/2011	BDGT VC OUTREACH GRNT ADJSTMNT	1610	616		
4		14900	1610		VICTIM & JUSTICE SERVICE			7,995	0

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

AUTHORIZATION IS REQUESTED TO REALIGN REQUIREMENTS AND RECEIPTS TO SUPPORT
CURRENT ANTICIPATED NEEDS FROM THE APPROVED VICTIMS COMPENSATION OUTREACH
GRANT #130-1-08-050-AV-019 WITHIN COST CENTER 1610 616 WITHIN THE 1 TYPE
BUDGET CODE 14900.

.
RECONCILIATION:

L-T-D L-T-D EXP L-T-D AVL ANTCPTD ANTCPTD AUTH 2012
RCC FFY BUDGET 6/29/11 BALANCE %'S NDED BDGT BDGT FY
=====

616	08	107,713	(99,718)	7,995	100%	7,995	-0-	7,995
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REQUESTING TO REDUCE GCC'S PASSED-THROUGH VOCA GRANT SINCE FUNDS WERE
AWARDED TO VC FROM GCC.
THE FUNDING SOURCE FOR THIS COST CENTER IS 80% FEDERAL REVENUE AND 20% IN/
KIND MATCH.

.
THIS BUDGET MODIFICATION IS NECESSARY TO COVER A THE PENDING BUDGET
DEFICIT FROM PROJECT #130-1-08-050-AV-019 WHICH ORIGINALLY EXPIRED
SFY ENDING 6/29/11 BUT HAS BEEN EXTENDED THROUGH 8/31/11.

.
AUTHORIZATION IS REQUESTED TO REALIGN REQUIREMENTS AND RECEIPTS AS
SHOWN ABOVE.

4	14900		12-0061	09/02/2011	BUDGET APPROVED CARRY FORWARD FROM SFY11		
4	14900	1210			NATIONAL GUARD	73,620	0
4	14900	1410			ALCOHOL LAW ENFORCEMENT	17,022	0
4	14900	1710			GOVERNOR'S CRIME COMM	120,000	0
4	14900	1820			LAW ENF SUPPORT SERVICES	28,386	0
					CRIME CONTROL AND PUBLIC SAFETY IS REQUESTING TO INCREASE REQUIREMENTS AND RECEIPTS FOR STATE FISCAL YEAR 2011-2012 TO BUDGET THE APPROVED CARRY FORWARD AMOUNT FROM LAST STATE FISCAL YEAR.		
					. REQUESTING TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.		

4	14900		12-0062	08/31/2011	ESTABLISH 8 NEW POSITIONS IN SCP		
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4	14900	1330			STATE CAPITOL POLICE REQUEST REVISION TO ESTABLISH EIGHT NEW POSITIONS IN STATE CAPITOL POLICE THAT WILL BE PAID BY THE EMPLOYMENT SECURITY COMMISSION (MOU). . THESE POSITIONS WILL BE BASED AT THE ESC OFFICES AND THE EMPLOY. SEC. COMM. IS PAYING FOR THE USE OF 7 SECURITY GUARDS AND 1 PUBLIC SAFETY SUPERVISOR. . THESE POSITIONS DO NOT IMPACT STATE APPROPRIATIONS AND ALL EIGHT POSITIONS HAVE BEEN REQUESTED BY LYNN HOLMES, ESC CHAIRMAN. . THE SECURITY GUARDS AS WELL AS SUPERVISOR WILL BE LOCATED AT THE ESC OFFICE ON WADE AVENUE. . REQUEST REVISION AS INDICATED ABOVE.	306,171	0
4	14900		12-0064	09/07/2011	ESTABLISH 5 NEW POSITIONS FOR 1210-225		
4	14900	1210			NATIONAL GUARD REQUEST REVISION TO ESTABLISH 5 NEW POSITIONS WITHIN 1210-225; NATIONAL GUARD ARMY GUARD TRAINING SITE WHICH IS FUNDED 100% FEDERAL. SFY 2010-11 BENEFIT RATES WERE USED SINCE FINAL LEGISLATIVE ACTIONS WERE NOT APPROVED WHEN OUR REQUEST TO ESTABLISH THE NEW POSITIONS. RETIREMENT RATE OF 10.51% AND MEDICAL OF \$4,929 WERE USED. A SUBSEQUENT BUDGET REVISION 12-65 HAS BEEN PREPARED TO INCREASE THE RETIREMENT AND MEDICAL RATE TO THE CURRENT PERCENTAGE OF 13.12% AND MEDICAL OF \$4,931. . THESE POSITIONS WILL WORK AT THE ARMY GUARD TRAINING SITE JOINT FORCES HEADQUARTERS COMPLEX IN RALEIGH, NC AS APPROVED BY OSBM IN JULY. . SINCE THESE POSITIONS ARE FEDERALLY FUNDED, THERE WILL BE NO REQUEST FOR STATE APPROPRIATIONS. . REQUEST TO ESTABLISH THESE FIVE NEW POSITIONS EFFECTIVE AUGUST 1, 2011.	218,626	0
4	14900		12-0065	09/23/2011	CORRECT AMT OF BENEFITS FOR NEW NG POS.		
4	14900	1210			NATIONAL GUARD REQUEST REVISION TO CORRECT THE BENEFITS AMOUNT FOR THE NEWLY CREATED NG POSITIONS WITHIN ARMY GUARD TRAINING SITE. REFERENCE BR #12-64, B/C 14900.	4,335	0

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

.
THIS REVISION WILL INCREASE THE AMOUNTS WITHIN RETIREMENT AS WELL AS THE
MEDICAL COVERAGE TO ACCURATELY REFLECT THE RATES FOR FY 2012. THE PREVIOUS
CALCULATIONS COMPLETED WERE USED WITH THE RATES FOR FY 11.

.
THE COST 1210-225 IS 100% FEDERALLY FUNDED.

.
THIS REVISION DOES NOT IMPACT ANY STATE FUNDS.

.
REQUEST REVISION AS INDICATED ABOVE.

4	5	14900	12-0068	09/21/2011	ESTABLISH 2 NEW SCP POSITIONS		
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4		14900	1330		STATE CAPITOL POLICE	71,103	0
					REQUSET REVISION TO ESTABLISH 2 NEW POSITIONS WITHIN STATE CAPITOL POLICE.		

.
THIS REVISION WILL ESTABLISH TWO NEW PUBLIC SAFETY OFFICERS WHICH WILL BE
LOCATED AT OUTSIDE AGENCIES. ONE POSITION WILL BE LOCATED AT THE ESC OFFICE
PER THE REQUEST OF LORI CARPENTER AND THE OTHER POSITION WILL BE LOCATED AT
THE DEPT. OF REVENUE PER THE REQUEST OF EUGENE DAVIS.

.
BOTH POSITIONS WILL BE RECEIPT SUPPORTED POSITIONS AND DOES NOT IMPACT
STATE APPROPRIATIONS.

.
REQUEST REVISION AS INDICATED ABOVE.

4	4	14900	12-0070	09/26/2011	INCREASE BUDGET FOR 1210-236		
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4		14900	1210		NATIONAL GUARD	40,000	0
					REQUEST REVISION TO INCREASE BUDGET ON 1210-236 TO ACCOMMODATE A CONTRACT POSITION TO START OCTOBER 1, 2011.		

.
THIS COST CENTER IS 100% FEDERAL AND IS DETERMINED BY MODIFICATION NUMBER
91242-11-2-1040.

.
CURRENTLY THE STATE BUDGET IS SHOWING \$186,677 AS A TOTAL BUDGET BUT THE
TOTAL FEDERAL AWARD AMOUNT IS \$235,200. THIS LEAVES \$48,523 AVAILABLE TO
INCREASE THE BUDGET BY.

.
THIS REVISION UTILIZES \$40,000 OF THE FUNDS AVAILABLE.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

.
THIS REVISION HAS NO IMPACT ON STATE FUNDING AS THIS COST CENTER IS 100% FED
.
REQUEST REVISION AS INDICATED ABOVE.

4	5	14900	12-0072	09/28/2011	EST HUR ISABEL PA MAN COST STATE FUNDS		
4		14900	1510		EMERGENCY MANAGEMENT	16,860	0
					AUTHORIZATION IS REQUESTED TO RE-ESTABLISH REQUIREMENTS AND RECEIPTS FOR THE ANTICIPATED NEEDS FOR HURRICANE ISABLE 1 TYPE DISASTER RECOVERY FUNDS OF BUDGET CODE 14900 FOR PROJECTED NEEDS FOR THIS SFY, WHICH IT IS ANTICIPATED THAT THE FINAL CLOSEOUT LETTER WILL BE SUBMITTED TO FEMA BEFORE DECEMBER 31, 2011. THESE FUNDS WILL COVER ANY EXPENSES PRIOR TO DECEMBER 31, 2011. PLEASE NOTE THAT ALL EXPENSES AT THIS TIME WILL BE SUPPORTED AT 100% SPECIAL APPROPRIATIONS FROM BC 24963 FUND LEVEL 2A03, WHICH CURRENT COH IS \$ 291,087 IN RESERVE AT CRIME CONTROL AND PUBLIC SAFETY.		
					. WE ARE ONLY REQUESTING TO ESTABLISH A PROJECTED BUDGET FOR THIS STATE FISCAL YEAR OF \$ 16,860, WHICH TOTAL EXPENSES WERE \$ 37,443 FOR LAST STATE FISCAL YEAR.		

4	7	14900	12-0076	09/23/2011	REBUDGET GTM IHRM FEDERAL GRANTS		
4		14900	1510		EMERGENCY MANAGEMENT	547,817	0
					AUTHORIZATION IS REQUESTED TO REBUDGET REQUIREMENT AND RECEIPTS FOR THE MANAGEMENT COSTS FOR THE NCDEM PLANNING AND RISK ASSESSMENT MITIGATIN (LPDM)GRANT PROGRAM AND NDEM PLANNING AND RISK ASSISSMENT DEMONSTRATION PROJECT. PLEASE REFERENE BUDGET REVISIONS #12-067 AND #11-0098 IN SFY 2010-11.		
					. RECONCILATION OF GRANTS: =====		
					IHRM-DEMONSTRATION PROJECT (1510-067)		
					\$ 5,000,000 - AWARD AMOUNT		
					(4,860,808) - LTD EXPENSES AS OF JUNE 29, 2011		
					(139,192) - LESS THIS REVISION		

					\$ - 0 - - BALANCE TO BUDGET		
					PERIOD OF PERFORANCE END DATE IS MARCH 31, 2012.		
					.		

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

IHRM MANAGEMENT COSTS - (1510-068)
\$ 500,000 - AWARD AMOUNT
(91,375) - LTD EXPENSES AS OF 06/29/2011
(408,625) - LESS THIS REVISION

\$ - 0 - - REMAINING TO BE BUDGET
PERIOD OF PERFORANCE END DATE IS DECEMBER 31, 2012.

.
AUTHORIZATON TO INCREASE REQUIREMENTS AND RECEIPTS AS STATED ABOVE.
.

4 7 14900 12-0078 09/23/2011 REBUDGET FY09 NC SEA LEVEL GRANT

4 14900 1510 EMERGENCY MANAGEMENT 2,509,502 0

AUTHORIZATION IS REQUEST TO INCREASE REQUIREMENTS AND RECEIPTS FOR
THE FY09 NC SEA LEVEL RISE RISK MANAGEMENT STUDY (SLRRMS) GRANT
FROM THE DHS GRANT PROGRAM DIRECTORATE FOR THE NORTH CAROLINA
OFFICE OF GEOSPATIAL AND TECHNOLOGY MANAGEMENT.

.
THE SEA LEVEL RISE RISK MANAGEMENT STUDY IS A \$5,000,000 GRANT FUNDING
AWARDED TO THE STATE OF NORTH CAROLINA TO PERFORM A SEA LEVEL RISE RISK
MANAGEMENT STUDY, AS AUTHORIZED BY PULIC LAW (PL) 110-329. AS INDICATED
IN PL 110-329, THE STATE OF NORTH CAROLINA IS TO PERFORM A RISK
MANAGEMENT AND MITIGATION STRATEGY DEMONSTRATION OF THE POTENTIAL
IMPACTS OF SEA LEVEL RISE IN THAT STATE ASSOCIATED WITH LONG-TERM
CLIMATE CHANGE. PLEASE REFER TO BUDGET REVISION #11-033 IN SFY 2010-11.

.
RECONCILATION OF AWARD:

=====

NC SLRRMS (1510-5A1)

\$ 5,000,000 - AWARD AMOUNT
(2,490,498) - LTD EXPENDES AS OF JUNE 29, 2011
(2,509,502) - LESS THIS REVISION

\$ - 0 - - BALANCE TO BUDGET
PERIOD OF PERFORANCE END DATE IS 12/31/2011 UNLESS A EXTENSION IS GRANTED.
THIS GRANT IS 100% FEDERAL FUNDED.

.
AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS AS STATED ABOVE.
.

4 5 14900 12-0079 09/28/2011 EST'D APPROVED CI TIMBER FUNDS UNDER 212

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14900 CC AND PS - GENERAL FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	14900	1210			NATIONAL GUARD CRIME CONTROL AND PUBLIC SAFETY IS REQUESTING AN INCREASE IN REQUIREMENTS AND RECEIPTS TO SUPPORT AN APPROVED PROCUREMENT FOR NATIONAL GUARD UNDER COST CENTER 1210212 "NG ARMORY". . THIS PROCUREMENT WILL BE SUPPORTED FROM CI BUDGET CODE 40007 UNDER THE TIMBER FUNDS CODE 4097. THESE FUNDS WILL BE TRANSFERRED TO BUDGET CODE 14900 COST CENTER 1210212 TO SUPPORT PROCUREMENT FOR A COACH VEHICLE FOR THE JFHQ AREA AND SUPPLIES FOR MICROFILM REPRODUCTION FILES. . THIS PROCUREMENT WILL BE USED FOR THE PURPOSE OF TRANSPORTING ADMINISTRATIVE , MAINTENANCE, GROUNDS-KEEPING, HOUSEKEEPING PERSONNEL AND MATERIALS THROUGHOUT THE NCNG'S COMPLEX (NEWLY JOINT FORCE HEADQUARTERS, BOWERS MILITARY CENTER, US PROPERTY AND FISCAL OFFICE, ETC.). . ADDITIONAL REQUEST HAS BEEN APPROVED TO UTILIZE THE TIMBER FUNDS TO SUPPORT COST ASSOCIATED WITH ANG MICROFILM REPRODUCTION OF FILES. AT THIS TIME, WE ARE REQUESTING TO ESTABLISH THESE FUNDS UNDER 533110 TO COVER A CURRENT INVOICE # SRC11-383 FROM NC DEPT OF CULTURAL RESOURCES; ARCHIVES AND RECORDS SECTION. PLEASE NOTE THAT WE HAVE RECEIVED AN APPROVAL TO USE TIMBER FUNDS UP TO \$ 7,000 FOR THIS PROJECT (#11-E395). HOWEVER, AT THIS TIME WE ARE ONLY REQUESTING TO BUDGET ONLY \$ 84.00 TO COVER AN INVOICES THAT'S PENDING. . REQUEST TO UTILIZE THE CONTINGENCY RESERVE ACCOUNT (TIMBER) HAS BEEN RECEIVED TO SUPPORT THIS PROCUREMENT ABOVE. CCPS IS REQUESTING AUTHORIZATION IS ESTABLISH BUDGETARY REQUIREMENT AND RECEIPTS WITHIN BUDGET CODE 14900.	45,040	0
4	6	14900	12-0083	09/28/2011	REALIGN LESS PROCUREMENT FOR SFY 2012		
4	14900	1820			LAW ENF SUPPORT SERVICES REQUESTING AUTHORIZATION TO REALIGN BUDGET FROM 1110134 LAW ENFORCMENT SUPPORT SERVICES (LESS) PROCUREMENT COST CENTER TO CENTERS THAT WERE ESTABLISHED BACK IN JANUARY 2011 UNDER BUDGET REVISION # 12-590 UNDER 14900. THESE ACTIONS ARE NECESSARY TO TRACK THIS PROGRAM BY PROJECT CODES TO ENSURE THAT ALL RECEIPTS ARE BEING REQUESTED FROM LAW ENFORCEMENT AGENCIES (LEA'S) IN A TIMELY MANNER. AS WELL AS, TRACKING ANY OVERAGE/SHORTFALLS BY PROJECT CODES. CURRENTLY, WE DO NOT ANTICIPATE ANY OVERAGE AND/OR SHORTFALLS SINCE THESE COST CENTERS SHOULD NET OUT TO ZERO. LEA'S SUBMIT THEIR PROCUREMENT REQUESTS TO LESS. THIS LESS PROCURMENT PROGRAM ENABLES LEA'S TO LEVERAGE THEIR BUYING POWER BY TAKING ADVANTAGE OF THE FEDERAL	1,000,000	0

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

GOVERNMENT'S MASSIVE CONTRACT VENDOR SYSTEM. THIS ALLOWS THE STATE AND LOCAL LAW ENFORCEMENT AGENCIES TO PURCHASE EQUIPMENT FROM THE FEDERAL GOVERNMENT AT A SUBSTANTIAL SAVINGS.

REQUEST TO REALIGN AS SHOWN.

4	9	14900	12-0087	09/29/2011	ESTABLISH NEW POSITION IN SCP		
4		14900	1330		STATE CAPITOL POLICE	31,998	0
					REQUEST REVISION TO ESTABLISH ONE PUBLIC SAFETY OFFICER WITHIN STATE CAPITOL POLICE.		
					. THIS POSITION WILL PROVIDE SERVICES TO DENR/GREEN SQUARE AND IS FUNDED BY DENR.		
					. THIS POSITION IS EFFECTIVE OCTOBER 1 AND THE SERVICE CONTRACT WAS SIGNED BY DENR IN SEPTEMBER FOR THE POSITION.		
					. THIS REVISION DOES NOT HAVE IMPACT ON ANY STATE APPROPRIATED FUNDS.		
					. REQUEST REVISION AS INDICATED ABOVE.		

4		5	14900	12-0089	09/30/2011 REBUDGET-ALE YTH TOBACCO SFY 2010-11
4			14900 1410	ALCOHOL LAW ENFORCEMENT	53,259
			AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET CONTRACTUAL SERVICES, PURCHASED SERVICES & OTHER EXPENSES FOR THE ALE YOUTH ACCESS TO TOBACCO 2010-11 BUDGET UNDER BUDGET CODE 14900. THIS REQUEST FOR FUNDS IS NECESSARY TO COVER THE EXISTING BUDGET DEFICIT/SHORTFALLS AS WELL AS COVERING ANY FUTURE FINANCIAL NEEDS PRIOR TO THE INITIAL PHASE OF THE NCAS REAL-TIME AVAILABLE FUNDS CHECKING SYSTEM (AFF).		
			REIMBURSEMENTS WILL OCCUR THROUGH THE DIVISION OF ALE SUBMITTING A MONTHLY FINANCIAL STATUS REPORT TO THE DMH/DD/SAS CONTRACT ADMINISTRATOR BY THE 10TH OF EACH MONTH.		
			<<<<<<<<<<<<<<<<<<<<<<<>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
			1410 468 ALE REDUCE YOUTH ACCESS TO TOBACCO BUDGET:		
			YTH TOBACCO CONTRACT SFY 2010-11:		
				\$400,000	
			REMAINING BALACE FFY 11		
				\$79,269	

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14900 CC AND PS - GENERAL FUND

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT	AMOUNT	REQUIREMENT	AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND	INCREASE-YEAR 1	FUND	INCREASE-YEAR 2

[illegible]

4	6	14900	12-0090	09/30/2011	REALIGN TO COVER NEGATIVES		
4		14900	1840		CJIN-ADMINISTRATION	1	0
					AUTHORIZATION IS REQUESTED TO COVER THE NEGATIVE BUDGET AMOUNT FOR PERSONEL SERVICES LINE ITEMS. THIS REVISION WILL ALSO TRANSFER APPROPRIATION FROM FUND 1110 TO FUND 1840. THIS ACTION IS NECESSARY DUE TO LEGISLATIVE ACTIONS PER SL2011-145 HOUSE BILL 200.		
					.		

4		7	14900	12-0091	09/30/2011	REBUDGET GCC AND NG GRANTS		
4			14900	1210		NATIONAL GUARD	5,693,087	0
4			14900	1710		GOVERNOR'S CRIME COMM	606,749	0
						CRIME CONTROL AND PUBLIC SAFETY IS REQUESTING AN INCREASE IN REQUIREMENTS AND RECEIPTS TO ENSURE THAT CURRENT EXPENSES AND ANTICIPATED OBLIGATIONS ARE COVERED FOR THE MONTH OF SEPTEMBER 2011.		

BELOW IS THE GRANT RECONCILIATION

=====

RCC	FFY	LTD AWD	LTD EXP	AVAIL BAL	AUTH BUDGET	ACTIONS
225	07	4,161,036	(4,154,413)	\$ 6,623		
225	10	2,745,200	(2,635,472)	109,728		
225	11	7,679,730	(1,152,221)	6,527,509		
225	12 (EST'D)	2,700,000	(-0-)	2,200,000		
				=====		
				\$8,843,860	(3,150,773)	\$5,693,087

720	'09 SA	624,928	(173,149)	451,779	-0-	451,779
720	'10 JRJ	265,439	(110,469)	154,970	-0-	154,970

AUTHORIZATION IS BEING REQUESTED TO INCREASE THESE ABOVE ACTIONS WITH AN EFFECTIVE DATE OF 09/30/2011.

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14900 CC AND PS - GENERAL FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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4	9	14900	12-0094	09/30/2011	RECEIPT-POS 60056214 FROM DOC		
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4		14900	1110		ADMINISTRATION	144,058	0
					AUTHORIZATION IS REQUESTED TO ESTABLISH POSITION NUMBER 60056214 FROM BUDGET CODE 14500 FOR THE SPECIAL ADVISOR. THE POSITION CLASSIFICATION WILL BE REALLOCATED FROM A BUSINESS AND TECHNICAL APPLICATION SPECIALIST. THE RECIPROCAL BUDGET REVISION FROM THE DEPARTMENT OF CORRECTION IS 12-85 (BUDGET CODE 14500).		

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OFFICE OF STATE BUDGET AND MANAGEMENT
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22001 AOC-SPECIAL FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	22001		12-0004	08/09/2011	2293 DIST 24 RECOVERY		
4	22001	2293			Dist 24 Recovery FY2009 PER THE OFFICE OF ECONOMIC RECOVERY AND INVESTMENT, THESE GRANTS ARE BEING MOVED TO 4 DIGIT CENTERS. THIS WAS ORIGINALLY GRANT 2093-2056. PLEASE SEE BR 12-83 FROM LAST FY. YOUR APPROVAL IS REQUESTED.	125,968	127,436
4	22001		12-0005	08/09/2011	2294 FOCUS ON DOMESTIC VIOLENCE		
4	22001	2294			Focus on Domestic Viol PER THE OFFICE OF ECONOMIC RECOVERY AND INVESTMENT, THESE GRANTS ARE BEING MOVED TO 4 DIGIT CENTERS. THIS WAS ORIGINALLY GRANT 2090-2001. PLEASE SEE BR 12-83 FROM LAST FY. YOUR APPROVAL IS REQUESTED.	290,551	293,484
4	22001		12-0021	08/09/2011	2296 DOMESTIC VIOLENCE TRAINING		
4	22001	2296			Domestic Viol Training PER THE OFFICE OF ECONOMIC RECOVERY AND INVESTMENT, THESE GRANTS ARE BEING MOVED TO 4 DIGIT CENTERS. THIS WAS ORIGINALLY GRANT 2090-2014. PLEASE SEE BR 12-83 FROM LAST FY. YOUR APPROVAL IS REQUESTED.	138,784	140,401
4	4 22001		12-0027	08/16/2011	2108/2909/2102/2933/2163/2772		
4	22001	2090			GCC GRANTS	53,950	0
4	22001	2091			COUNTY/CITY CONTRACTS	6,341	0
4	22001	2095			CASA GRANTS	241	0
4	22001	2100			GRANTS IN BC 22001 THIS REVISION IS TO BUDGET FOR EMERGENCY JUDGES AND TEMPORARIES IN VARIOUS GRANTS. YOUR APPROVAL IS REQUESTED.	97,095	0
4	4 22001		12-0037	08/25/2011	2091-2225 CIS BRUNSWICK CO TEEN COURT		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	22001	2091			COUNTY/CITY CONTRACTS THIS GRANT WILL PAY FOR A PART TIME DIRECTOR TO OVERSEE OPERATIONS OF A TEEN COURT PROGRAM IN BRUNSWICK COUNTY. THIS POSITION WAS MOVED FROM ENDING GRANT 2297. YOUR APPROVAL IS REQUESTED.	23,991	24,215
4	4	22001	12-0038	08/25/2011	MISC ONE YEAR NEEDS		
4		22001	2000		AOC CASH MATCH	659,553	0
4		22001	2090		GCC GRANTS	5,001	0
4		22001	2091		COUNTY/CITY CONTRACTS	7,500	0
4		22001	2094		DHHS-FEDERAL GRANTS	26,500	0
4		22001	2099		OTHER NON-FEDERAL GRTS	15,601	0
4		22001	2100		GRANTS IN BC 22001	18,420	0
4		22001	2295		Monsoon	411	0
4		22001	2299		Safe Havens Supervised	45,000	0
4		22001	2839		COURT IMPROVEMENT AW9	5,000	0
4		22001	2842		ADA CUMBERLAND CO THIS REVISION SUPPLIES ONE TIME NEEDS TO THESE GRANTS. YOUR APPROVAL IS REQUESTED.	750	0
4	4	22001	12-0056	08/25/2011	2090-2216 COURT IMPROVEMENT GRANT		
4		22001	2090		GCC GRANTS THIS NEW GRANT WILL IMPLEMENT BEST PRACTICES IN JUVENILE COURT TO FACILITATE THE EFFICIENT HANDLING OF CHILD ABUSE/NEGLECT/DEPENDENCY CASES. THIS PROJECT WILL OPERATE IN STOKES AND SURRY COUNTIES. PLEASE SEE BR 12-28 FOR POSITION HISTORY. YOUR APPROVAL IS REQUESTED.	61,001	61,731
4	4	22001	12-0057	08/25/2011	2090-2217 DIST I CIP		

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4	22001	2090			GCC GRANTS THIS NEW GRANT WILL IMPLEMENT BEST PRACTICES IN JUVENILE COURT TO FACILITATE THE EFFICIENT HANDLING OF CHILD ABUSE/NEGLECT/DEPENDENCY CASES. THIS PROJECT WILL OPERATE IN CAMDEN, CHOWAN, CURRITUCK, DARE, GATES, PASQUOTANK AND PERQUIMMANS COUNTIES. PLEASE SEE BR 12-28 FOR POSITION HISTORY. YOUR APPROVAL IS REQUESTED.	61,718	62,447
4	4	22001	12-0059	08/23/2011	2055 CORRECTION		
4	22001	2055			TRIAL CT ADMINISTRATOR 2055 THIS WILL CORRECT BR 12-49. POSITION INFORMATION IS TO CORRECT 12-55 THIS REVISION WILL CORRECT PREVIOUS REVISIONS. YOUR APPROVAL IS REQUESTED.	1	1
4	4	22001	12-0060	08/23/2011	2090-2104 SEXUAL ASSAULT PROTOCOL SUMMIT		
4	22001	2090			GCC GRANTS THIS POSITION WAS ORIGINALLY HALF OF A POSITION THAT WAS IN 2095-2967. AS THAT GRANT HAS ENDED, THE POSITION HAS BEEN SPLIT FOR GRANT 2090-2104. PLEASE SEE BR 12-60 FOR ORIGINAL INFORMATION. YOUR APPROVAL IS REQUESTED. REFER TO 2009-2011 606 NUMBER 12 0067	24,221	24,221
4	22001		12-0063	08/09/2011	2100-2859 ADULT DRUG TREATMENT CT INCENT		
4	22001	2100			GRANTS IN BC 22001 THIS GRANT PROVIDES BUS TICKETS AND GAS CARDS AS INCENTIVES TO HELP MINIMIZE DISRUPTION IN TREATMENT ATTENDENCE TO ADULT DRUG TREATMENT COURT DUE TO RISING COSTS OF TRANSPORTATION. YOUR APPROVAL IS REQUESTED.	500	500
4	4	22001	12-0064	08/23/2011	FRINGE UPDATE		
4	22001	2090			GCC GRANTS	2,277	4,095
4	22001	2091			COUNTY/CITY CONTRACTS	26,832	44,102

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4	22001	2093			OJP FEDERAL GRANTS	2,310	3,883
4	22001	2100			GRANTS IN BC 22001	1,639	2,232
4	22001	2423			ACCESS/VISITATION GRANT	15,629	19,369
4	22001	2424			Investigator Position 10	1,738	2,395
4	22001	2425			Exec Dir on Professional	9,662	12,362
4	22001	2632			TEMP LEGAL ASSIST/10TH D	1,660	2,264
					THIS REVISION IS TO UPDATE THE GRANTS WITH THE NEW FRINGE AMOUNTS. YOUR APPROVAL IS REQUESTED.		
4	22001		12-0065	08/09/2011	2292 - EVALUATION AND TRAINING		
4	22001	2292			GCC-AOC STIMULUS PACKAGE	390,482	0
					THIS GRANT FROM GOVERNOR'S CRIME CONTROL IS TO PROVIDE STATUTORILY REQUIRED CONTINUING EDUCATION AND BASIC SYSTEMS TRAINING TO COURT PROFESSIONALS. YOUR APPROVAL IS REQUESTED. SEE BR 11-100 FY 10.		
4	4 22001		12-0068	08/23/2011	2095-2164 NC GAL SPECIAL PROJECT		
4	22001	2095			CASA GRANTS	42,069	42,696
					THIS IS AN EMERGENCY GRANT TO COVER GAL ACTIVITIES DUE TO VOLUNTARY RETIREMENTS. POSITION 65009211 WAS MOVED FROM 2095-2160 LAST FY POSITION 60089044 IS TO BALANCE BEACON AND SALARY CONTROL POSITION COUNT. YOUR APPROVAL IS REQUESTED.		
4	3 22001		12-0070	08/23/2011	2090-2201 HIGH GROUND		
4	22001	2090			GCC GRANTS	60,965	61,764
					THIS NEW GRANT WILL PROVIDE A FULL TIME PROSECUTOR WHO IS DUALY SWORN IN FEDERAL COURT TO MORE EFFECTIVELY AND AGGRESSIVELY PROSECUTE DRUG TRAFFICKERS IN NEW HANOVER AND PENDER COUNTIES. THIS POSITION WAS MOVED FROM THE GRANT THAT ENDED IN FUND 2295. YOUR APPROVAL IS REQUESTED.		

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4	4	22001	12-0071	08/25/2011	2090-2206 VIOLENCE AGAINST WOMEN PROS		
4		22001	2090		GCC GRANTS THIS NEW GRANT WILL PROVIDE FUNDING FOR THE VIOLENCE AGAINST WOMEN RESOURCE PROSECUTOR TO PROVIDE TECHNICAL ASSISTANCE AND TRAINING TO LAW ENFORCEMENT, PROSECUTORS, VICTIM WITNESS LEGAL ASSISTANTS AND OTHERS IN THE CRIMINAL JUSTICE SYSTEM ON DOMESTIC VIOLENCE, SEXUAL ASSAULT AND STALKING CASES. THESE POSITIONS HAVE BEEN MOVED FROM ENDED GRANTS 2100-2806 AND 2298. YOUR APPROVAL IS REQUESTED.	170,224	196,785
4	4	22001	12-0072	08/25/2011	2090-2215 JUVENILE COURT IMPROVEMENT		
4		22001	2090		GCC GRANTS THIS NEW GRANT IS TO IMPLEMENT BEST PRACTICES IN JUVENILE COURT TO FACILITATE THE EFFICIENT AND EFFECTIVE HANDLING OF CHILD ABUSE/NEGLECT/ DEPENDENCY CASES IN ALEXANDER AND IREDELL COUNTIES. SEE BR 12-28 FOR POSITION HISTORY. YOUR APPROVAL IS REQUESTED.	60,142	60,720
4	4	22001	12-0073	08/25/2011	2412 FOREIGN LANGUAGE WORKSHOP		
4		22001	2412		Foreign Language Project THIS REVISION IS TO COVER THIS FUND FOR THE FOREIGN LANGUAGE PROJECT. THIS FUND IS COVERED BY RECEIPTS FROM REGISTRATION FEES FOR FOREIGN LANGUAGE WORKSHOPS. YOUR APPROVAL IS REQUESTED.	26,500	26,500
4	4	22001	12-0074	08/25/2011	2613/2617/2736/2850 OPERATING BUDGETS		
4		22001	2613		Meck ADA	21,626	0
4		22001	2617		MECK ADA FIREARM-RELATED	2,950	0
4		22001	2736		FORSYTH DEPUTY CLERK	1,270	0
4		22001	2850		FORSYTH GRANT POSITIONS	3,600	0

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THIS REVISION IS TO BUDGET FOR OPERATING FOR THE FOLLOWING GRANTS:
 2613 AND 2617 WHICH ARE FOR THE EXPANDING CASELOADS IN MECKLENBURG COUNTY;
 2736 IS FOR THE COLLECTION OF FINES AND FORFEITURES; AND
 2850 WHICH IS TO COORDINATE THE RECEIPT OF OUTSTANDING PAYMENTS DUE TO
 FORSYTH COUNTY COURTS. YOUR APPROVAL IS REQUESTED.

4	4	22001	12-0075	08/25/2011	2090/2093/2094/2095 MISC OPERATING		
4		22001	2090		GCC GRANTS	1,900	0
4		22001	2093		OJP FEDERAL GRANTS	84,850	0
4		22001	2094		DHHS-FEDERAL GRANTS	9,200	0
4		22001	2095		CASA GRANTS	16,284	0
THIS REVISION IS TO BUDGET THE OPERATING BUDGETS FOR THESE GRANTS: 2095-2164 - TO COVER GAL ACTIVITIES DUE TO RETIREMENTS 2095-2162 - TO DEVELOP AND IMPLEMENT SOCIAL MARKETING STRATEGIES TO INCREASE PROGRAM VISIBILITY AND VOLUNTEER RECRUITMENT. 2094-2955 TO HELP ADDRESS PROBLEMS IN FAMILY-RELATED CASES INVOLVING ABUSED CHILDREN 2093-2950 - TO ATTACK DRUG ADDICTION IN THE "METH" CAPITAL OF NC 2093-2052 - TO SUPPORT THE FOLLOWING STATEWIDE ACTIVITIES. ADULT DRUG COURT IMPLEMENTATION, SINGLE JURISDICTION DRUG COURT IMPLEMENTATION, STATE- WIDE DRUG COURT ENHANCEMENT, AND PLANNING EFFORTS. 2090-2112 - ESTABLISH DWI TREATMENT COURT FOR REPEAT OFFENDERS. YOUR APPROVAL IS REQUESTED.							

4	4	22001	12-0076	08/25/2011	2094 2957 CIP JUDICIAL AND LEGAL TRAININ		
4		22001	2094		DHHS-FEDERAL GRANTS	32,750	0
THIS REVISION IS TO ESTABLISH AN OPERATING BUDGET OF SUFFICIENT SIZE FOR ANTICIPATED EXPENDITURES FOR THIS GRANT TO FACILITATE JUDICIAL AND LEGAL TRAINING. YOUR APPROVAL IS REQUESTED.							

4	4	22001	12-0078	09/01/2011	2090-2202 DV TECHNICAL ASSIST AND TRAIN		
4		22001	2090		GCC GRANTS	133,902	107,123

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<p>A DOMESTIC VIOLENCE SPECIALIST WILL PROVIDE TECHNICAL ASSISTANCE IN IMPLEMENTING BEST PRACTICES IN DISTRICT COURTS FOR CIVIL AND CRIMINAL CASES, ESTABLISH LOCAL DV ADVISORY COMMITTEES STATEWIDE, AND PROVIDE TRAINING TO DISTRICT COURT JUDGES PURSUANT TO THE NC DV BEST PRACTICES GUIDE. THIS POSITION HAS BEEN MOVED FROM COMPLETED GRANT 2090-2002. PLEASE SEE BR 77. YOUR APPROVAL IS REQUESTED.</p>							
4	4	22001	12-0079	09/01/2011	2091-2930/2090-2221/2204 POS MOVED		
4		22001	2090		GCC GRANTS 2091-2930 THE POSITIONS FROM THIS GRANT HAVE FULFILLED THEIR DUTIES AND BEEN MOVED TO THE FOLLOWING NEW GRANTS: 2090-2221 THIS GRANT IS TO PROVIDE A FULL TIME PROSECUTOR WHO IS DUALY SWORN IN STATE AND FEDERAL COURT TO ASSIST IN THE MULTI AGENCY INVESTIGATION AND PROSECUTION OF FELONY VIOLENT OFFENSES, FIREARMS VIOLATIONS AND DRUG OFFENSE CASES 2090-2204 THIS GRANT WILL PROVIDE A FULL TIME PROSECUTOR WHO IS DUALY SWORN IN STATE AND FEDERAL COURT TO FACILITATE THE PROSECUTION OF CASES INVOLVING DRUGS AND GUN VIOLENCE. YOUR APPROVAL IS REQUESTED.	171,822	174,232
4	4	22001	12-0081	09/01/2011	2090-2212 DIST 3B FEDERAL DRUG PROS		
4		22001	2090		GCC GRANTS THIS GRANT PROVIDES A PROSECUTOR WHO IS DUALY SWORN IN STATE AND FEDERAL COURT TO MORE EFFECTIVELY AND AGGRESSIVELY PROSECUTE SOPHISTICATED DRUG CONSPIRACIES, HIGH-LEVEL TRAFFICKING AND VIOLENT STREET DEALERS IN CRAVEN, PAMLICO AND CARTERET COUNTIES. THIS POSITION HAS BEEN MOVED FROM THE FINISHED GRANT IN 2298. YOUR APPROVAL IS REQUESTED.	92,496	94,387
4	4	22001	12-0083	09/01/2011	2090-2104 TO 2203 POSITION MOVE		
4		22001	2090		GCC GRANTS POSITION 65012501 IS BEING MOVED FROM FINISHED GRANT 2090-2104 TO A NEW GRANT IN 2090-2203 WHICH IS TO INCREASE AWARENESS ABOUT THE ROLE PLAYED BY THE GUARDIAN AD LITEM SERVICES DIVISION IN ADDRESSING ISSUES FACING COURT INVOLVED YOUTH. THIS OUTREACH WILL RECRUIT NEW VOLUNTEERS TO ADVOCATE	22,377	22,999

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
FOR CHILD VICTIMS OF MALTREATMENT. THE POSITION WENT FROM A .50 TO A .75 FTE. SINCE THE BOTH GRANTS ARE IN FUND 2090, THIS REVISION ONLY SHOWS A .25 INCREASE IN FTE. YOUR APPROVAL IS REQUESTED.							
4	4	22001	12-0084	08/30/2011	SALARY CHANGES		
4		22001	2091		COUNTY/CITY CONTRACTS	10,005	10,693
4		22001	2293		Dist 24 Recovery FY2009	2,295	2,317
2092-2932 POSITION 60007779 WENT FROM 15,521 TO 16,521 AND 60007780 WENT FROM 13,795 TO 15,045.							
2100-2771 POSITION 60089828 WENT FROM 45,155 TO 32,250. UPDATED FRINGES.							
2293 POSITION 60091778 WENT FROM 28,100 TO 30,000.							
2617 POSITION 60007819 WENT FROM 73,999 TO 45,000.							
YOUR APPROVAL IS REQUESTED.							
4	4	22001	12-0086	08/30/2011	MISC FOR MONTH END 08/2011		
4		22001	2090		GCC GRANTS	48,500	0
4		22001	2091		COUNTY/CITY CONTRACTS	12,514	13,463
2090-2108 THIS IS A CONTRACT BRIGHT IT SERVICES FOR A SENIOR ANALYST/ PROGRAMMER							
2091-2932 THIS WILL BUDGET THE RETIREMENT AND INSURANCE FOR THE FOUR .25 FTE'S IN THIS GRANT.							
2090-2112 THIS WILL BUDGET THE DRUG TESTING THAT IS PART OF THIS GRANT.							
YOUR APPROVAL IS REQUESTED.							
4	4	22001	12-0087	08/30/2011	2091-2224 DOMESTIC VIOLENCE ADA		
4		22001	2091		COUNTY/CITY CONTRACTS	17,503	1,948
2091-2224 THIS GRANT IS TO HIRE AN ADA TO PROSECUTE CASES INVOLVING DOMESTIC VIOLENCE AND RELATED OFFENSES, WHOSE CASES HAVE ACCUMULATED ON THE DOCKETS AND THE DA'S OFFICE IS UNABLE TO DISPOSE OF THESE CASES IN A MANNER TO KEEP THE DOCKET'S REASONABLY CURRENT. THIS POSITION WAS MOVED FROM GRANT 2091 - 2023 AS IT HAS BEEN COMPLETED. YOUR APPROVAL IS REQUESTED.							

OFFICE OF STATE BUDGET AND MANAGEMENT
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WITH JUSTIFICATIONS

22001 AOC-SPECIAL FUND

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4	22001	12-0088	08/30/2011	2095-2267 CASA DIST 10 GAL EXPANSION		
4		22001	2095		CASA GRANTS THIS GRANT IS TO PROVIDE A VOLUNTEER SUSTAINABILITY COORDINATOR TO HELP RECRUIT, SUPERVISE AND SUPPORT GAL VOLUNTEERS IN WAKE COUNTY. THIS POSITION COMES FROM 2095-2067 WHICH IS NOW COMPLETE. YOUR APPROVAL IS REQUESTED.	44,576	41,414
4	4	22001	12-0092	08/30/2011	MISC MONTH END		
4		22001	2091		COUNTY/CITY CONTRACTS	1,467	0
4		22001	2424		Investigator Position 10 THIS REVISION IS TO BUDGET FOR MORE CELL PHONE AND LIBRARY CHARGES IN THESE GRANTS. YOUR APPROVAL IS REQUESTED.	568	0
4	4	22001	12-0099	09/26/2011	2090-2112 PERSONNEL TRANSACTION		
4		22001	2090		GCC GRANTS THIS REVISION ALIGNS POSITION 65009208 WITH BEACON PERSONNEL TRANSACTIONS.	3,883	4,705
4	4	22001	12-0103	09/30/2011	2000-2009/2092-2941 EXPENDITURES		
4		22001	2000		AOC CASH MATCH	50,000	0
4		22001	2092		GHSP GRANTS 2000-2009 IS TO INCREASE REVENUES. 2092-2941 IS TO SHOW A CHANGE IN EXPENDITURES. YOUR APPROVAL IS REQUESTED.	10,000	0

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22006 COURT INFORMATION TECHNOLOGY

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	22006	12-0004	08/31/2011	22006 OPERATING BUDGETS		
4		22006	2006		Court Info Tech Fund	6,175,140	0
					THIS REVISION IS TO BUDGET CODE 22006 FOR 2010-2011, WHICH INCLUDES RPA/RGA OPERATIONS, OPEN FILE, AND TELEPHONE SERVICE FOR NCJC DIVISIONS. YOUR APPROVAL IS REQUESTED.		

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22007 APPELLATE COURTS PRINTING/COMP

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	22007	12-0001	09/08/2011	ESTABLISH PRINTING EQUIPMENT OPERATOR		
4		22007	2007		Appellate Court Spec Fnd THIS REVISION IS REQUESTING TO ESTABLISH A PRINTING EQUIPMENT OPERATOR WITHIN FUND 2007 EFFECTIVE SEPTEMBER 1, 2011. THIS POSITION WILL BE A 30 HOUR POSITION. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.	30,033	36,039

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24060 JJ & DP - SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	24060	12-0007	09/26/2011	SET-UP STUDENT WELFARE ACCTS - YDC/DET		
4		24060	2274		STUDENT WELFARE-BUNCOMBE	525	0
4		24060	2278		STUDENT WELFARE-RICHMOND	1,135	0
4		24060	2279		STUDENT WELFARE-WAKE	525	0
4		24060	2282		Student Welfare-SJS	50	0
4		24060	2284		SJS: 4-H Club	196	0
4		24060	2285		STUDENT WELFARE-NHANOVER	116	0
4		24060	2286		Student Welfare-Dobbs	1,565	0
4		24060	2288		Student Welfare-CA Dill	2,297	0
4		24060	2289		Student Welfare-Alexande	566	0
4		24060	2291		Student Welf-Cumberland	531	0
4		24060	2293		Student Welfare-Pitt Det	733	0
4		24060	2294		Student Welfare-Perq Det	651	0
4		24060	2295		Student Welfare-Gaston	630	0
4		24060	2296		STUDENT WELFARE-LENOIR	1,525	0
4		24060	2297		STUDENT WELFARE-EDGECOMB	4,268	0
4		24060	2298		STUDENT WELFARE-CHATHAM	1,485	0
					THE DEPARTMENT OF JUVENILE JUSTICE & DELINQUENCY PREVENTION IS REQUESTING TO SET UP THE STUDENT WELFARE ACCOUNTS AT THE YOUTH DEVELOPMENT & DETENTION CENTERS. THESE FUNDS ARE GENERATED THROUGH GIFTS AND DONATIONS AND ARE SO- LELY USED FOR YOUTH INCENTIVES, ACTIVITIES, AND PROGRAMS. DOES NOT NEED TO BE IN BPS. THANK YOU.		

OFFICE OF STATE BUDGET AND MANAGEMENT
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24500 CORRECTION-SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	7	24500	12-0001	08/09/2011	CF UNIV MINNESOTA PARTNERSHIP FUNDS		
4		24500	2115		STATE PARTNERSHIP CRIM J AUTHORIZATION IS REQUESTED TO BUDGET THE REMAINING FUNDS FROM THE STATE PARTNERSHIP UNIVERSITY OF MINN GRANT WHICH WAS AWARDED TO THE NORTH CAROLINA DEPARTMENT OF CORRECTION BY THE EDNA MCCONNELL CLARK FOUNDATION. THIS AWARD IS TO STUDY THE CRIMINAL JUSTICE POLICIES AND PRACTICES WHICH LEAD TO UNNECESSARY INCARCERATION. THE DEPARTMENT RECEIVED THE AWARD UPFRONT AND WILL CARRY FORWARD THE BALANCES EACH SFY UNTIL THE AWARD IS SPENT. ORIGINAL GRANT AMOUNT: \$75,000. EXPENDITURES THROUGH 06/30/11: \$73,067. AMOUNT AWARDED WITH THIS REV: \$ 1,933	1,933	0
4	7	24500	12-0002	08/09/2011	ADJ CON SUB TX & TRNS SRCH TRAILER FUNDS		
4		24500	2165		NC CONTROLLED SUBS TAX AUTHORIZATION IS REQUESTED TO ADJUST THE BUDGET FOR THE NC CONTROLLED SUBSTANCE TAX FUND. THE ACTUAL REVENUES FOR 2010-11 WERE \$526 LESS THAN THE CURRENT BUDGET. HB 200 SECTION 30.4 (A) NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONSAPPROVED \$45,400 OF FORFEITED FUNDS TO BE USED TO PURCHASE A SEARCH TRAILER TO BE USED FOR TRAINING PURPOSES. THE PROJECT COST IS BELOW THE \$100,000 THRESHOLD FOR CAPITAL SO THE PROJECT WILL BE BUDGETED IN THE GENERAL FUND.	117	0
4	1	24500	12-0003	09/30/2011	SETUP STATEWIDE MISD CONFINEMENT FUND		
4		24500	2225		ST MISD CONFINEMENT FUND PER HB 642, G.S. 148.32.1(B3) ESTABLISHED THE STATEWIDE MISDEMEANANT CONFINEMENT FUND. COURT COSTS FOR IMPROPER EQUIPMENT DISPOSITIONS WILL BE PROVIDE THE FUNDING FOR THIS PROGRAM. THE DEPT WILL ENTER INTO CONTRACTUAL AGREEMENTS WITH COUNTIES TO HOUSE MISDEMEANANTS WITH SENTENCES FROM 91-180 DAYS SO 89% OF THE BUDGET IS FOR CONTRACTUAL SERVICES. 10% OF RECEIPTS ARE TRANSFERRED MONTHLY TO THE SHERIFFS' ASSOCIATION FOR ADMINISTRATIVE COSTS AND 1% IS ALLOCATED TO THE DEPT OF CORRECTION FOR ADMINISTRATIVE AND OPERATING COSTS. PLEASE APPROVE WITH A SEPTEMBER DATE.	13,918,000	0

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24500 CORRECTION-SPECIAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24502 CORRECTION-CANTEEN FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	24502	12-0002	08/08/2011	TRANSFER TO CAPITAL		
4		24502	2301		CANTEEN FUND-DIVISION TO TRANSFER FUNDING FOR THE MORRISON VISITOR CENTER TO CAPITAL BC 41113 FUND 4T01. APPROVED IN SL 2011-145 AS STATEWIDE EMERGENCY FUND FOR VISITORS REGISTRATION. THIS IS A PORTION OF THE \$500,000 APPROVED	100,000	0
4	5	24502	12-0004	09/30/2011	SET UP DACDP WELFARE BUDGET		
4		24502	2310		WELFARE-DACDP AUTHORIZATION IS REQUESTED TO BUDGET THE WELFARE FUNDS FOR DACDP OPERATIONS AT CHERRY AND BLACK MTN. IN THE PAST THE TELEPHONE RECEIPTS HAVE BEEN DEPOSITED IN DOP'S FUND, SO THIS REVISION DECREASES THE RECEIPTS IN FUND 2301 TO REFLECT THE DECREASE TO DOP'S REVENUE AND THE INCREASE TO DACDP'S REVENUE. THE CHERRY FACILITY RECEIVES RENTAL REVENUE FROM THE SERVICES FOR THE BLIND FOR THE CANTEEN OPERATION. BOTH FACILITIES RECYCLE CANS THE RECEIPTS OF WHICH WILL SUPPORT WELFARE PROGRAMS RECEIPTS WILL BE USED FOR RECREATIONAL AND EDUCATIONAL SUPPLIES, ETC. PLEASE APPROVE WITH A SEPTEMBER DATE.	81,000	0

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24503 INTEREST BEARING SPECIAL FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	7	24503	12-0001	08/09/2011	ADJ FED FORFEIT PROP&TRNS SRCH TRAIL FUN		
4		24503	2430		FEDERALLY FORFEITED PROP AUTHORIZATION IS REQUESTED TO ADJUST THE BUDGET FOR THE NC CONTROLLED SUBSTANCE TAX FUND. INTEREST FOR 2010-11 WAS \$90 LESS THAN BUDGETED AND THE ACTUAL REVENUES FOR 2010-11 WERE \$3,577 MORE THAN THE CURRENT BUDGET. HB 200 SECTION 30.4 (A) NON-GENERAL FUND CAPITAL IMPROVEMENT AUTHORIZATIONS APPROVED \$45,400 OF FORFEITED FUNDS TO BE USED TO PURCHASE A SEARCH TRAILER TO BE USED FOR TRAINING PURPOSES. THE PROJECT COST IS BELOW THE \$100,000 THRESHOLD FOR CAPITAL SO THE PROJECT WILL BE BUDGETED IN THE GENERAL FUND.	3,521	0
4	7	24503	12-0002	08/09/2011	ADJ INTERSTATE COMPACT FUND		
4		24503	2445		INTERSTATE COMP FEE TO INCREASE THE BUDGET FOR THE TRANSFER TO THE GENERAL FUND TO MATCH THE AMOUNT REQUIRED IN HB 200 ITEM 102	13,995	0

24961 CC&PS-SEIZED/FORFEITURE ASSET

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CATEGORY	BUDGET CODE	FUND CODE	REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	1	24961	12-0001	09/26/2011	ALE GOVOPS SEIZER/FORFEITURE MARCH 2011		
4		24961	2410		ALE-FED DRUG FORFEIT FUN	449,728	0
					AUTHORIZATION IS REQUESTED TO BUDGET THE TRANSFER OF ALCOHOL LAW ENFORCEMENT GOV-OPS SEIZED/FORFEITURE ASSET FUNDS FROM 2410 & 2415 BUDGET CODE 24961 IN THE AMOUNT OF \$449,728 WHICH IS ALSO BEING REQUESTED AND APPROVED ON BUDGET REVISION #12-48 WITHIN BUDGET CODE 14900. THE FUNDING SOURCE FOR THIS COST CENTER IS 100% FORFEITURE FUNDS, PURSUANT TO SECTION 16.2 APPROPRIATIONS ACT.		
					THESE FUNDS WILL BE TRANSFERRED TO BUDGET CODE 14900 FOR THE REFERENCED GOV-OPS LETTER OF MARCH 2011 FOR THE PURCHASES REQUESTED BELOW:		
					<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
					ACCREDITATION	\$4,030	
					GUN CLEANING SUPPLIES	\$2,400	
					UTILITARIAN SHIRTS	\$2,400	
					CLOTHING AND PERSONAL PROTECTIVE REPLACEABLE EQUIP	\$24,000	
					REPLACE DISTRICT OFFICE EQUIPMENT	\$26,000	
					LONG GUN SLINGS	\$4,914	
					MEDICAL PACKS	\$7,050	
					SURVEILLANCE PLATFORM UPGRADES	\$6,602	
					HANDCUFFS	\$17,517	
					WEAPON LIGHTING SYSTEMS	\$14,400	
					COVERT VEHICLES	\$198,000	
					TASER CARTRIDGES	\$8,450	
					AMMUNITION	\$78,465	
					UPDATES REFERENCE MATERIAL	\$4,500	
					HARDWARE INSTALLATION AND UPGRADE	\$51,000	
					TOTAL REQUEST	\$449,728	
					<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<>>>>>>>>>>>>>>>>>>>>>>>>>>>>>		
					AUTHORIZATION IS REQUESTED TO BUDGET AS SHOWN ABOVE.		

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24963 CC&PS-SPC REV DISASTER RELIEF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2										
4	24963		12-0004	09/02/2011	INC DEC 09 WINTER STORM PRO FEDERAL BDGT												
4	24963	2A54			DEC 2009 WINTER STORM PA	78,130	0										
<p>AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE DISASTER RECOVERY COST CENTER FOR THE NC EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DECEMBER 2009 WINTER STORM BUDGET FOR THE NC DIVISION OF CRIME CONTROL AND PUBLIC SAFETY WITHIN THE 2 TYPE BUDGE CODE 24963 (2A54 076). THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN SUBMITTED BY PUBLIC ASSISTANCE FOR THE AVAILABLE FUNDS CHECKING SYSTEM (AFF).</p> <p>THE FUNDING SOURCE FOR THIS COST CENTER IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS. THIS MAJOR EVENT WAS DECLARED ON FEBRUARY 2, 2010 RESULTING FROM WINTER STORM DAMAGE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207(STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44.</p> <p>REQUESTED AUTHORIZATION TO BUDGET FUNDS IN THE 2 TYPE CODE 24963 FOR CENTER 2A54 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1871 EM TRACKING #10-055. THE SPECIAL APPROPRIATIONS COST CENER IS 1510 50Y UNDER BUDGET CODE 14900 ON BR#11-004(OSBM 19930), 24963 BR# 11-03.</p> <p>THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DIVISION. PLEASE REFER TO PREVIOUS BR#12-74 REQUESTED FOR SFY 2010-11.</p> <p>*****RECONCILIATION*****</p> <p>DEC 2009 WINTER STORM #1871</p> <table><tbody><tr><td>CURRENT BUDGETARY NEEDS</td><td>\$104,174.00</td></tr><tr><td>FEDERAL SHARE PAYMENT REQUESTS</td><td>(\$78,130.00)</td></tr><tr><td>STATE SHARE PAYMENT REQUESTS</td><td>(\$26,044.00)</td></tr><tr><td></td><td>-----</td></tr><tr><td>REMAINING BALANCE</td><td>\$0.00</td></tr></tbody></table> <p>*****</p> <p>PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DIVISION. A REQUEST TO INCREASE REQUIREMENTS AND RECEIPTS IS NECESSARY BECAUSE CURRENT SPENDING HAS INCREASED REFERENCING THE S5 PUBLIC ASSISTANCE FINANCIAL STATUS REPORT.</p>								CURRENT BUDGETARY NEEDS	\$104,174.00	FEDERAL SHARE PAYMENT REQUESTS	(\$78,130.00)	STATE SHARE PAYMENT REQUESTS	(\$26,044.00)		-----	REMAINING BALANCE	\$0.00
CURRENT BUDGETARY NEEDS	\$104,174.00																
FEDERAL SHARE PAYMENT REQUESTS	(\$78,130.00)																
STATE SHARE PAYMENT REQUESTS	(\$26,044.00)																

REMAINING BALANCE	\$0.00																
4	24963		12-0005	09/02/2011	INC APR 11 SEVR STORM PROJECTS FED BDGT												
4	24963	2A60			Apr 2011 SEVERE WEATHER	4,174,867	0										

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24963 CC&PS-SPC REV DISASTER RELIEF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FOR THE DISASTER RECOVERY COST CENTER FOR THE NC EMERGENCY MANAGEMENT APRIL 2011 SEVERE WEATHER STORMS BUDGETS FOR THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY UNDER THE 2 TYPE BUDGET CODE 24963 FOR COST CENTER 2A60 076 'PA PROJECTS' BUDGET. THIS ACTION IS NECESSARY TO RELEASE PAYMENTS UNDER THE PUBLIC ASSISTANCE PROGRAM. THE FUNDING SOURCE FOR THIS COST CENTER IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS.

*****PENDING PAYMENT REQUESTS RECONCILIATION*****

APRIL 2011 SEVERE STORM PROJECTS #1969

CURRENT BUDGETARY NEEDS	5,566,492.00
FEDERAL SHARE PAYMENT BR#12-5	(4,174,867.00)
STATE SHARE BR#12-6	(1,391,625.00)

REMAINING BALANCE	\$0.00
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PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DIVISION.

4	7	24963	12-0007	09/28/2011	REBUDGET APRIL 2011 SEVERE STORM IA		
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4		24963	2A62		APR 2011 SEVERE WEATHER	612,427	0
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AUTHORIZATION IS REQUESTED TO REESTABLISH THE REQUIREMENTS AND SPECIAL APPROPRIATION REVENUES FROM THE STATE EMERGENCY RESPONSE ACCOUNT (BUDGET CODE 19031) TO THE SUPPORT THE APRIL 2011 SEVERE WEATHER COSTS THAT TOOK PLACE ON APRIL 16, 2011. PLEASE REFERENCE BR # 11 0071 IN BC 24963 IN SFY 2010-11 FOR THE INITIAL BUDGET. THIS REQUEST IS TO BUDGET THE ENDING BALANCE AS OF JUNE 29, 2011 AND THE REMAINING CASH ON HAND BALANCE.

RECONCILIATION

\$ 1,000,000	- INITIAL BUDGET - BD 606 #11-0071 SFY 10-11
(387,573)	- YTD EXPENDITURES AS OF JUNE 29, 2011

\$ 612,427	- ENDING BALANCE AS OF JUNE 29, 2011 - OBLIGATED EXPENSES
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\$ -0-	- BALANCE TO BUDGET
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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS IN BUDGET CODE
24963 UNDER COST CENTER 2A62080 AS SHOWN ABOVE.

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4	24963	12-0009	09/15/2011	EST'D HUR	IRENE	PRO	ADMIN	FED	BDGT	#3327
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4	24963	2A65	HURRICANE IRENE PA	1,633,357	0
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AUTHORIZATION IS REQUESTED TO ESTABLISH THE FEDERAL REQUIREMENTS AND RECEIPTS FOR THE PUBLIC ASSISTANCE DISASTER RECOVERY BUDGET OF THE NC DIVISION OF EMERGENCY MANAGEMENT HURRICANE IRENE PROJECTS FEMA DISASTER #3327 COST CENTER 2A65 075 BUDGET FROM EM TRACKING #12-019. THIS REPRESENTS THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY TYPE 2 BUDGET CODE 24963 FOR SFY 2011-12.

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THE FUNDING SOURCE FOR THE INITIAL HUR IRENE BUDGET IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS. PLEASE REFERENCE STATE DISASTER #11-006 WITHIN BC 24963 AND BR#11-08 WITHIN THE 1 TYPE BC 14900(19930) THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN SUBMITTED BY PUBLIC ASSISTANCE FOR THE AVAILABLE FUNDS CHECKING SYSTEM.

THIS DECLARATION WAS ESTABLISHED ON AUGUST 26, 2011 BASED ON DAMAGES RESULTING FROM HURRICANE IRENE BASED ON THE DECLARED STATE OF EMGEGENCY AUGUST 24, 2011. THE APPROVED FEDERAL EMERGENCY DECLARATION FOR 34 COUNTIES WAS BASED ON EXPENSES REQUESTED TO COVER THE ESTABLISHMENT OF MASS SHELTER AND FEEDING STATIONS AS WELL AS SEARCH AND RESCUE MISSIONS AND OTHER EMERGENCY PROTECTIVE MEASURES. LOCAL, STATE AND FEDERAL EMERGENCY MANAGEMENT TEAMS CONDUCTED DAMAGE ASSESSMENTS THROUGHOUT THE STATE WHILE CREWS CONTINUED WORKING TO RESTORE POWER, CLEAR DEBRIS AND OPEN ROADWAYS. THIS DECLARATION IS BASED ON THE STATE AGREEMENT FOR THIS MAJOR DISASTER, FEMA-1801-DR UNDER THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 24 U.S.C. #5121 - 5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR #206.44 TO THE AFFECTED COUNTIES.

[illegible]

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AUTHORIZATION REQUESTED TO ESTABLISH AS SHOWN ABOVE.

4	3	24963	12-0010	09/15/2011	INC	APR 11	SEVR	STORM	PROJECTS	FED	BDGT
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4	24963	2A60	Apr 2011 SEVERE WEATHER	1,352,392	0
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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET REVISION MODULE
OVER-EXPENDITURE REPORT
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WITH JUSTIFICATIONS

24963 CC&PS-SPC REV DISASTER RELIEF

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FOR THE DISASTER RECOVERY COST CENTER FOR THE NC EMERGENCY MANAGEMENT APRIL 2011 SEVERE WEATHER STORMS BUDGETS FOR THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY UNDER THE 2 TYPE BUDGET CODE 24963 FOR COST CENTER 2A60 076 'PA PROJECTS' BUDGET. THIS ACTION IS NECESSARY TO RELEASE PAYMENTS UNDER THE PUBLIC ASSISTANCE PROGRAM AS WELL AS COVERING FOR EXPENSE RECLASSIFICATIONS TO CORRECT ACCOUNT NUMBER.
THIS COST CENTER IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS.
*****PENDING PAYMENT REQUESTS RECONCILIATION*****
APRIL 2011 SEVERE STROM PROJECTS #1969

		CURRENT AVAIL BAL	ACTIONS
BUDGETARY NEEDS	1,762,117		
FEDERAL SHARE @ 100% BR#12-10 53810930111***	(123,217)	-0-	123,217
FEDERAL SHARE @ 75% BR#12-10	(1,229,175)	-0-	1,229,175
STATE SHARE @ 25% BR# 11-09/12-16 (COH BAL)	(409,725)	315,021	94,704

REMAINING BALANCE		\$0.00	

PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DIVISION THAT ARE CURRENTLY ON HOLD UNTIL FUNDS ARE AVAILABLE. *** THERE ARE A FEW PAYMENTS DIRECTLY PAID TO DOT @ 100% FEDERAL.

4 24963 12-0011 09/15/2011 INC DEC 09 WINTER STORM PRO FEDERAL BDGT

4 24963 2A54 DEC 2009 WINTER STORM PA 333,216 0

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE DISASTER RECOVERY COST CENTER FOR THE NC EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DECEMBER 2009 WINTER STORM BUDGET FOR THE NC DIVISION OF CRIME CONTROL AND PUBLIC SAFETY WITHIN THE 2 TYPE BUDGE CODE 24963 (2A54 076). THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN SUBMITTED BY PUBLIC ASSISTANCE FOR THE AVAILABLE FUNDS CHECKING SYSTEM (AFF).

THE FUNDING SOURCE FOR THIS COST CENTER IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS. THIS MAJOR EVENT WAS DECLARED ON FEBRUARY 2, 2010 RESULTING FROM WINTER STORM DAMAGE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207(STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44.

REQUESTED AUTHORIZATION TO BUDGET FUNDS IN THE 2 TYPE CODE 24963 FOR CENTER 2A54 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1871

OFFICE OF STATE BUDGET AND MANAGEMENT
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24963 CC&PS-SPC REV DISASTER RELIEF

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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THE SPECIAL APPROPRIATIONS COST CENER IS 1510 50Y UNDER BUDGET CODE
14900 ON BR#11-012(OSBM 19930), 24963 BR# 11-10.

.
THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN
SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE
DIVISION. PLEASE REFER TO PREVIOUS BR#12-74 REQUESTED FOR SFY 2010-11.

*****RECONCILIATION*****

DEC 2009 WINTER STORM #1871

CURRENT BUDGETARY NEEDS	\$444,288.00
FEDERAL SHARE PAYMENT REQUESTS BR# 12-11	(111,072.00)
STATE SHARE PAYMENT REQUESTS BR# 11-10	(333,216.00)

REMAINING BALANCE \$0.00

PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS
WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT
PUBLIC ASSISTANCE DIVISION. A REQUEST TO INCREASE REQUIREMENTS AND
RECEIPTS IS NECESSARY BECAUSE CURRENT SPENDING HAS INCREASED REFERENCING THE
S5 PUBLIC ASSISTANCE FINANCIAL STATUS REPORT.

4	5	24963	12-0013	09/30/2011	EMAC MISSION 0411-003 ALABAMA TORNADOES		
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4		24963	2A04		EMAC COST - OTHER	49,164	0
AUTHORIZATION IS REQUESTED TO SETUP THE BUDGET FOR A NEW EMAC MISSION FOR THE RESPONSE TO THE ALABAMA TORNADOES ON 4/27/2011. THIS BUDGET IS BASED ON ACTUAL COSTS THAT WERE INCURRED BY THE NORTH CAROLINA DEPARTMENT OF AGRICULTURE. ALL COSTS WERE REVIEWED AND APPROVED BY THE DIVISION OF EMERGENCY MANAGEMENT'S EMAC COORDINATOR; THEREFORE, 100% OF THE ACTUAL COSTS INCURRED ARE TO BE REIMBURSED TO THE DEPARTMENT BY THE STATE OF ALABAMA.							

.
EMAC IS THE EMERGENCY MANAGEMENT ACCEPTANCE COMPACT WHICH NORTH CAROLINA IS
A MEMBER AND IS UTILIZED BY OTHER MEMBER STATES TO REQUEST ASSISTANCE IN
DEALING WITH DELCARED (FEDERAL OR STATE) NATURAL DISTASTERS.

4	3	24963	12-0015	09/30/2011	EST'D HUR IRENE NON DIRCT PRO ADMIN BDGT		
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4		24963	2A65		HURRICANE IRENE PA	94,000	0
AUTHORIZATION IS REQUESTED TO ESTABLISH THE FEDERAL REQUIREMENTS AND RECEIPTS FOR THE PA CATAGORY 'Z' DISASTER RECOVERY COST CENTER WITHIN THE NC DIVISION OF EMERGENCY MANAGEMENT HURRICANE IRENE FEMA DISASTER							

[illegible]

4	9	24963	12-0016	09/15/2011	RE-ESTABLISH COH FOR APRIL 2011 SEV STM
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4	24963	2A60	Apr 2011 SEVERE WEATHER	315,021	0
			AUTHORIZATION IS REQUESTED TO RE-ESTABLISH REQUIREMENTS AND CASH ON HAND FOR THE DISASTER RECOVERY COST CENTER FOR THE NC EMERGENCY MANAGEMENT PUBLIC ASSISTANCE APRIL 2011 SEVERE WEATHER BUDGET FOR THE NC DIVISION OF CRIME CONTROL AND PUBLIC SAFETY WITHIN THE 2 TYPE BUDGE CODE 24963 (2A60 076). THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN SUBMITTED BY PUBLIC ASSISTANCE FOR THE AVAILABLE FUNDS CHECKING SYSTEM (AFF).		
			THE FUNDING SOURCE FOR THIS COST CENTER IS 75% FEDERAL REVENUE AND 25% OTHER DISASTER RECEIPTS. THIS MAJOR EVENT WAS DECLARED IN APRIL 2011.		
			REQUESTED AUTHORIZATION TO BUDGET FUNDS IN THE 2 TYPE CODE 24963 FOR COST CENTER 2A60 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1969		

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 WITH JUSTIFICATIONS

24963 CC&PS-SPC REV DISASTER RELIEF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS WHICH HAVE BEEN
 SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE
 DIVISION.

 PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS
 WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT
 PUBLIC ASSISTANCE DIVISION. A REQUEST TO INCREASE REQUIREMENTS AND
 RECEIPTS IS NECESSARY TO RELEASE PENDING PUBLIC ASSISTANCE PAYMENTS

4	24963		12-0053	09/02/2011	INC TS HANNA PROJECTS FED BDGT 2A50 076		
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4	24963	2A50			TS HANNA PUBLIC ASST	138,621	0
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 FOR THE DISASTER RECOVERY COST CENTER OF TS HANNA (2A50 076) PROJECTS
 UNDER THE NORTH CAROLINA DIVISION OF CRIME CONTROL AND PUBLIC SAFETY
 DIVISION OF NC EMERGENCY MANAGEMENT WITHIN THE 2 TYPE BUDGET CODE 24963.
 THIS REQUEST IS NECESSARY TO COVER THE PENDING PAYMENTS THAT HAVE BEEN
 SUBMITTED BY PUBLIC ASSISTANCE FOR TS HANNA FEMA #1801.

.
 THIS ACTION IS NECESSARY TO RELEASE PAYMENTS UNDER THE PUBLIC ASSISTANCE
 PROGRAM. THE FUNDING SOURCE FOR THIS COST CENTER IS 75% FEDERAL FMAG
 DECLARATION DISASTER REVENUE AND 25% STATE DISASTER RESERVE RECEIPTS.

.
 THE FUNDING SOURCE FOR THE 1 TYPE COST CENTER 1510 50T IS 100% OTHER
 DISASTER RECEIPTS WITHIN BUDGET CODE 14900. THESE FUNDS WILL BE TRANSFERRED
 INTO THE 2 TYPE COST CENTER WITHIN BC 24963.

*****PENDING PAYMENT REQUESTS RECONCILIATION*****

TS HANNA PA PROJECTS #1801

CURRENT BUDGETARY NEEDS	\$184,828.00
FEDERAL SHARE PAYMENT REQUESTS	(\$138,621.00)
STATE SHARE PAYMENT REQUESTS	(\$46,207.00)

REMAINING BALANCE	\$0.00
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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
4	7	24964	12-0008	09/26/2011	REBUDGET SHP FED DRUG FORFEIT FUNDS		
4		24964	2682		FED DRUG FORFEIT PROCEED	1,085,517	0
<p>AUTHORIZATION IS REQUESTED TO REINSTATE THE 2009-11 BIENNIUM YEAR END CLOSE REMAINING AUTHORIZED BALANCES WITHIN THE NC STATE HIGHWAY PATROL GOVOPS FORFEITURE FUNDS TO SUPPORT REQUESTED PURCHASES WITHIN THE DIVISION OF THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY 2 TYPE BUDGET CODE 24964. THE NORTH CAROLINA STATE HIGHWAY PATROL IS A PARTICIPANT IN THE EQUITABLE SHARING OF FEDERALLY FORFEITED PROPERTY PROGRAM WITH THE UNITED STATES DOJ AND THE US DEPARTMENT OF TREASURY, WHICH IS PURSUANT TO SECTION 6.2 OF THE 2009 APPROPRIATIONS ACT.</p> <p>THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FUNDS WHICH ARE APPROPRIATED ONCE SHP MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS. THESE FUNDS ARE TRANSFERRED FROM BUDGET CODE 24961 FUND LEVEL 2420 & 2425.</p> <p>REQUESTED GOV OPS FORFEIT FUNDS</p> <p>FEB 2011 GOV OPS LTR (2682-82B):</p> <p>FUNDS WILL BE UTILIZED FOR STRATEGIC PLANNING PURPOSES:</p> <p>GRANT AWARD AMOUNT: \$ 20,000</p> <p>LESS LTD EXPEND 6/29/11 (13,183)</p> <p>LESS THIS REVISION: (\$6,817)</p> <p>AMOUNT REMAINING TO BUDGET: \$ - 0 -</p> <p>FEB 2011 GOV OPS LTR (2682-82C):</p> <p>FUNDS WILL BE UTILIZED FOR UPGRADES/RENOVATIONS-TROOP D&E</p> <p>GRANT AWARD AMOUNT: \$ 240,000</p> <p>LESS LTD EXPEND 6/29/11 (0)</p> <p>LESS THIS REVISION: (240,000)</p> <p>AMOUNT REMAINING TO BUDGET: \$ - 0 -</p> <p>FEB 2011 GOV OPS LTR (2682-82D):</p> <p>FUNDS WILL BE UTILIZED FOR STATE HIGHWAY PATROL PHONE SYSTEM</p> <p>GRANT AWARD AMOUNT: \$ 450,000</p> <p>LESS LTD EXPEND 6/29/11 (0)</p> <p>LESS THIS REVISION: (450,000)</p> <p>AMOUNT REMAINING TO BUDGET: \$ - 0 -</p> <p>FEB 2011 GOV OPS LTR (2682-82E):</p>							

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24964 CC&PS OTHER SPECIAL GRANTS

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT		REQUIREMENT AMOUNT	
	CODE	CODE	REFERENCE	DATE		FUND	INCREASE-YEAR 1	FUND	INCREASE-YEAR 2

FUNDS WILL BE UTILIZED FOR TRANSITION TO JFHQ-COMM:

GRANT AWARD AMOUNT:	\$ 337,000
LESS LTD EXPEND 6/29/11	(0)
LESS THIS REVISION:	(0)

AMOUNT REMAINING TO BUDGET: \$ 337,000

* * * * *

FEB 2011 GOV OPS LTR (2682-82H):

FUNDS WILL BE UTILIZED FOR HIGH PRIORITY GRANT MATCH

GRANT AWARD AMOUNT:	\$ 30,000
LESS LTD EXPEND 6/29/11	(0)
LESS THIS REVISION:	(0)

AMOUNT REMAINING TO BUDGET: \$ 30,000

* * * * *

FEB 2011 GOV OPS LTR (2682-82J):

FUNDS WILL BE UTILIZED FOR LIGHT DETECTION AND RANGING UNITS

GRANT AWARD AMOUNT:	\$ 21,700
LESS LTD EXPEND 6/29/11	(0)
LESS THIS REVISION:	(0)

AMOUNT REMAINING TO BUDGET: \$ 21,700

[illegible]

4	7	24964	12-0009	09/26/2011	EST'D SHSP CCPS HIGHWAY FUND BDGTS
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4	24964	2679	GHSP Various GRANTS	463,845	0
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AUTHORIZATION IS REQUESTED TO REINSTATE THE 2010-11 SFY YEAR END CLOSE
REMAINING AUTHORIZED BALANCES TO REBUDGET THE GOVERNOR'S HIGHWAY SAFETY
SPECIAL REVENUE GRANT PROGRAMS WITHIN THE 2 TYPE BUDGET CODE 24964:

[illegible]

PT-11-03-03-26 (2679931)- FUNDS WILL BE USED TO PURCHASE THE TRACKERS, DUAL ANTENNA RADARS, GOLF CARTS AND TRAILER FOR THE "DRIVE TO LIVE" PROGRAM, A VIDEO CAMERA FOR THE ACCIDENT RECONSTRUCTION UNIT, AND 21 DIGITAL CAMERAS.

GRANT AWARD AMOUNT: \$ 258,525

LESS LTD EXPENDITURES (AS OF 06/30) -0-

LESS THIS REVISION (258,525)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

K8-11-02-38 (2679932) - FUNDS WILL BE USED TO PURCHASE 36 MOBILE IN-CAR

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
VIDEO CAMERAS. THE EFFECTIVE DATE IS 10/01/10 THROUGH 9/30/11.							
.							
GRANT AWARD AMOUNT:					\$ 179,820		
LESS LTD EXPENDITURES (AS OF 06/30)					-0-		
LESS THIS REVISION:					(179,820)		

AMOUNT REMAINING TO BUDGET:					\$ - 0 -		
K6-11-09-04 (2679933) - FUNDS WILL BE USED FOR TRAVEL AND WEBSITE MAINTENANCE. THE PERIOD OF PERFORMANCE IS 10-01-10 THROUGH 9-30-11.							
.							
GRANT AWARD AMOUNT:					\$ 25,500		
LESS L-T-D REPORT 06/29/11:					(10,000)		
LESS THIS REVISION:					(15,500)		

AMOUNT REMAINING TO BUDGET:					\$ - 0 -		
<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<<>>>>>>>>>>>>>>>>>>>>>>>>>>>>							
THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FUNDS WHICH ARE APPROPRIATED ONCE SHP MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS.							
.							
PLEASE REFERENCE THE PREVIOUS BUDGET REVISION NUMBERS WITHIN THE PRIOR STATE FISCAL YEAR 2010-11 WITHIN BC 24960 IS BR#12-96; BR#12-128; AND BR#12-145.							

4	7	24964	12-0011	09/26/2011	REBGT	SHP	FED	DRUG	GOV	OPS	FORFEIT	BDGTS
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4 24964 2682 FED DRUG FORFEIT PROCEED 1,110,622 0
AUTHORIZATION IS REQUESTED TO REINSTATE THE 2010-11 SFY YEAR END CLOSE
REMAINING AUTHORIZED BALANCES TO REBUDGET THE SATE HIGHWAY PATROL GOV OPS
GOV OPS FEDERAL DRUG FORFEIT PROCEEDS SPECIAL REVENUE GRANTS PROGRAMS
WITHIN THE 2 TYPE BUDGET CODE 24964.

. THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FUNDS WHICH ARE
APPPROPRIATED ONCE SHP MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS.
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2682 827 PURCHASE OF RIFLES/AMMO FOR TROOPS:
FUNDS WILL BE USED TO PURCHASE A VARIETY OF FIREARMS AND AMMUNITIONS
(SUCH AS TEAR GAS SHELLS, BEAN BAGS, FLAIRS, EXPLOSIVES, ETC.) FOR DAILY
OPERATONS AND SPECIAL APPLICATIONS.

. GRANT AWARD AMOUNT: \$ 63,450
LESS LTD EXPENDITURES (AS OF 06/30) (37,136)
LESS THIS REVISION: (30,538)

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AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 829 CONFERENCE TRAVEL/TRAINING COSTS:
BASIC LAW ENFORCEMENT TRAINING IS A CURRICULUM REQUIRED BY THE STATE HW
PATROL OF NC FOR CERTIFICATION OF LAW ENFORCEMENT PERSONNEL WHICH INCLUDES
600 HOURS OF INSTRUCTION, EXAMS AND SKILL TESTING. THE SHP REQUIRES
CONTINUOUS TRAINING AND EDUCATION.

.

GRANT AWARD AMOUNT: \$ 63,429
LESS LTD EXPENDITURES (AS OF 06/30) (33,537)
LESS THIS REVISION: (23,892)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 830 BULLETPROOF VESTS FOR TROOPERS:
FUNDS WILL BE USED TO PURCHASE AND REPLACE BULLET-RESISTANT VESTS OF
PERSONAL ARMOR THAT HELPS ABSORB THE IMPACT FROM FIREARM AND SHRAPNEL FROM
EXPLOSIONS, SMALL-CALIBER HANDGUNS AND SHOTGUN PROJECTILES.

.

GRANT AWARD AMOUNT: \$ 60,368
LESS LTD EXPENDITURES (AS OF 06/30) (21,952)
LESS THIS REVISION: (38,416)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 833 UNIFORMS FOR CAISSON UNIT:
FUNDS WILL BE USED TO PURCHASE STATE HIGHWAY PATROL UNIFORMS FOR THE CAISSON
LAW ENFORCEMENT PERSONNEL WHICH IS THE UNIT THAT TRANSPORTS THE FLAG-
DRAPED CASKETS DURING HIGHWAY PATROL OFFICER FUNERALS.

.

GRANT AWARD AMOUNT: \$ 6,675
LESS LTD EXPENDITURES (AS OF 06/30) (2,718)
LESS THIS REVISION: (3,957)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 838 SNOW TIRES & RELATED EQUIPMENT:
FUNDS WILL BE USED TO PURCHASE AND REPLACE TIRES AND EQUIPMENT FOR STATE
HIGHWAY PATROL AND UNDERCOVER VEHICLES FOR DAILY USED AS WELL AS SPECIAL
OPERATIONS.

.

GRANT AWARD AMOUNT: \$ 135,797
LESS LTD EXPENDITURES (AS OF 06/30) (96,002)
LESS THIS REVISION: (39,795)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

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24964 CC&PS OTHER SPECIAL GRANTS

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

2682 841 BALLISTIC TESTING EQUIPMENT

FUNDS WILL BE USED TO PURCHASE EQUIPMENT UTILIZED TO TEST THE BALLISTIC MEASUREMENTS OF THE KINETIC ENERGY OF IMPACT AND NON-PENETRATING PROJECTILE OF THE PROTECTIVE VESTS.

.
GRANT AWARD AMOUNT: \$ 1,000
LESS LTD EXPENDITURES (AS OF 06/30) - 0 -
LESS THIS REVISION: (1,000)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 843 135 MOBILE COMPUTERS:

FUNDS WILL BE USED TO PURCHASE 135 MOBILE COMPUTER SOFTWARE COMPONENTS WHICH SECURE STORAGE OF DATA, APPLICATION AND SOFTWARE FILES AS WELL AS SPEED LIMIT ENFORCEMENT DATA.

.
GRANT AWARD AMOUNT: \$ 530,000
LESS LTD EXPENDITURES (AS OF 06/30) (82,614)
LESS THIS REVISION: (447,386)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 844 UPGRADE 802.11 WIRELESS:

FUNDS WILL BE USED TO PURCHASE WIRELESS NETWORKING COMPUTER COMMUNICATION FREQUENCY BANDS EQUIPMENT FOR STATE HIGHWAY PATROL PERSONEL TO BE USED DURING DAILY AS WELL AS EMERGENCY OPERATIONS (WIRELESS DATA EQUIP).

.
GRANT AWARD AMOUNT: \$ 300,000
LESS LTD EXPENDITURES (AS OF 06/30) (45,866)
LESS THIS REVISION: (254,134)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 846 SIMULATIONS SYSTEM:

FUNDS WILL BE USED TO PURCHASE SOFTWARE ENGINEERING SPECIALIZING IN TECHNIQUEST FOR USING COMPUTERS TO IMITATE OR SIMULATE THE OPERATIONS OF VARIOS KINDS OF REAL-WORLD PROCESSES.

.
GRANT AWARD AMOUNT: \$ 30,000
LESS LTD EXPENDITURES (AS OF 06/30) (11,096)
LESS THIS REVISION: (18,904)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 848 TROOP D COMMUNICATION CONSOLES:

24964 CC&PS OTHER SPECIAL GRANTS

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

FUNDS WILL BE USED TO PURCHASE COMMUNICATION CONSOLES FOR TROOP D HEADQUARTERS. THESE UPGRADES WILL ENABLE THE HIGHWAY PATROL TELECOMMUNICATORS TO ACCESS 800 MHZ COMMUNICATIONS VIA DIGITAL CONNECTIONS INSTEAD OF ANALOG EQUIPMENT.

GRANT AWARD AMOUNT:	\$ 143,000
LESS LTD EXPENDITURES (AS OF 06/30)	-0-
LESS THIS REVISION:	(143,000)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 82F WATCHGUARD IN-CAR CAMERAS:

FUNDS WILL BE USED TO PURCHASE CLOSED-CIRCUIT TV CAMERAS TO BE PLACED IN UNDERCOVER OR PATROL CAR VEHICLES TO BE USED FOR VIDEO TAPING OR SURVEILLANCE PURPOSES OF CRIME PREVENTION AND PERVALENCE.

GRANT AWARD AMOUNT:	\$ 94,600
LESS LTD EXPENDITURES (AS OF 06/30)	-0-
LESS THIS REVISION:	(94,600)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

2682 82G SPECIALIZED EQUIP-IA COURT REPORTER

FUNDS WILL BE USED TO PURCHASE SPECIALIZED VOICE WRITING REPORTER EQUIPMENT. THE PURCHASE INCLUDES THE EQUIP \$7,000; SRVC CONTRACT \$1,000; AND PC SOFTWARE \$1,000.

GRANT AWARD AMOUNT:	\$ 9,000
LESS LTD EXPENDITURES (AS OF 06/30)	-0-
LESS THIS REVISION:	(9,000)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

[illegible]

THESE FUNDS ARE TRANSFERRED FROM BUDGET CODE 24961 FUND 2420 & 2425

4	7	24964	12-0012	09/30/2011	BUDGET FFY06-FFY10	HLS VIPER FUNDS
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4	24964	2677	H.S. EQUIP PURCH-LOCALS	11,355,223	0
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AUTHORIZATION IS REQUESTED TO INCREASE THE REQUIREMENTS AND RECEIPTS FOR THE FFY06, FFY07, FFY08, FFY09, AND THE FFY10 HLS VIPER FUNDS. THIS ACTION IS NEEDED TO BUDGET FUNDS FOR THE COUNTY EQUIPMENT PURCHASES.

THE STATE HIGHWAY PATROL PARTNERED WITH THE HOMELAND SECURITY BRANCH OF THE

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24964 CC&PS OTHER SPECIAL GRANTS

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

EMERGENCY MANAGEMENT DIVISION TO PURCHASE AND DISTRIBUTE EQUIPMENT TO THE LOCAL JURISDICTIONS. FOR ANY HSGP PROGRAMS INVOLVING PASS-THROUGH OF FUNDS, THE STATE MAY RETAIN SOME OR ALL OF THE LOCAL UNIT OF GOVERNMENT OF URBAN AREA'S ALLOCATION OF GRANT FUNDS FOR EXPENDITURES MADE BY THE STATE ON THEIR BEHALF, IF REQUESTED IN WRITING.

.
STATES HOLDING GRANT FUNDS ON BEHALF OF THE LOCALS AND/OR URBAN AREAS MUST ENTER INTO A FORMAL MEMORANDUM OF UNDERSTANDING (MOU) WITH EACH PARTY SPECIFYING THE AMOUNT OF FUNDS TO BE RETAINED AND THE INTENDED USE OF THE FUNDS.

.
FUNDS FOR THE FFY06 EQUIPMENT PURCHASES ARE TRANSFERRED FROM FFY06 HSGP FUNDS BUDGETED IN 4702 24964 2B07030, 2B07032, 2B07036 AND 2B07037. ALL FUNDS ARE 100% FEDERAL. THE FFY06 HSGP GRANT ENDED 6/30/2011 BUT THIS ACTION BUDGETS FUNDS NEEDED TO COVER ALLOWABLE EXPENSES DURING THE LIQUIDATION PERIOD OF THE GRANT.

.
RECONCILIATION FFY06 GRANT AWARD # 2006GET60010
\$8,244,437 TOTAL AWARD
8,255,839 LTD EXPENDITURES 6/29/11

18,599 BALANCE OF AWARD
0 CURRENT BUDGET

18,599 AMOUNT LEFT TO BUDGET
7,120 BUDGET AMOUNT NEEDED

11,479 (DEOBLIGATED)

.
FUNDS FOR THE FFY07 EQUIPMENT PURCHASES ARE TRANSFERRED FROM FY07 HSGP FUNDS BUDGETED IN 4701 14900 1520032H1517. THESE FUNDS ARE 100% FEDERAL. THE FFY07 HSGP IS SCHEDULED TO END ON 12/31/2011 UNLESS AN EXTENSION IS REQUESTED AND GRANTED.

.
RECONCILIATION FFY07 GRANT AWARD # 2007GET70048
\$5,610,000 TOTAL AWARD AMOUNT
5,343,129 LTD EXPENDITURES 6/29/11

266,871 BALANCE OF AWARD AMOUNT
0 CURRENT BUDGET

266,871 AMOUNT TO BUDGET

.
FUNDS FOR THE FFY08 EQUIPMENT PURCHASES ARE TRANSFERRED FROM FFY08 HSGP FUNDS BUDGETED IN 4701 14900 1520030H1517 AND 1520036H1500. ALL FUNDS ARE 100% FEDERAL. THE FFY08 HSGP GRANT IS SCHEDULED TO END ON 2/29/11 UNLESS AN

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

EXTENSION IS REQUESTED AND GRANTED.

.
RECONCILIATION FFY08 GRANT AWARD # 2008GET80033
\$8,000,000 TOTAL AWARD AMOUNT
5,182,189 LTD EXPENDITURES 6/29/11

2,817,811 BALANCE OF AWARD
0 CURRENT BUDGET

2,817,811 AMOUNT TO BUDGET

.
FUNDS FOR THE FFY09 EQUIPMENT PURCHASES ARE TRANSFERRED FROM FFY09 HSGP
FUNDS BUDGETED IN 4701 14900 1520030H1517. ALL FUNDS ARE 100% FEDERAL.
THE FFY09 HSGP GRANT IS SCHEDULED TO END ON 7/31/2012 UNLESS AN EXTENSION
IS REQUESTED AND GRANTED.

.
RECONCILIATION FFY09 GRANT AWARD # 2009SST90046
\$6,473,363 TOTAL AWARD AMOUNT
3,643,759 LTD EXPENDITURES 6/29/11

2,829,604 BALANCE OF AWARD
0 CURRENT BUDGET

2,829,604 BALANCE TO BUDGET

.
FUNDS FOR THE FFY10 EQUIPMENT PURCHASES ARE TRANSFERRED FROM FFY10 HSGP
FUNDS BUDGETED IN 4701 14900 1520030H1517. ALL FUNDS ARE 100% FEDERAL AND
THE FFY10 HSGP GRANT IS SCHEDULED TO END ON 7/31/2013 UNLESS AN EXTENSION
IS REQUESTED AND GRANTED.

.
RECONCILIATION FFY10 GRANT AWARD # 2010SST00075
\$5,574,540 TOTAL AWARD AMOUNT
140,724 LTD EXPENDITURES 6/29/11

5,433,816 BALANCE TO BUDGET
0 CURRENT BUDGET

5,433,816 BALANCE TO BUDGET

.

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24965 CC&PS IT PROJECTS

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4	5	24965	12-0003	09/26/2011	SETUP BUDGET FOR DOT-SHP STOC PHONE SYS		
4		24965	2J01		NCEM SPECIAL PROJECTS	280,604	0
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS IN ORDER TO BUDGET THE RECEIPTS AND EXPENDITURES FOR THE STOC PHONE/RECORDING SYSTEM THAT WILL BE USED BY THE DEPARTMENT OF TRANSPORTATION AND STATE HIGHWAY PATROL AT THE NATIONAL GUARD JFHQ.		
					. THE DEPARTMENT OF TRANSPORTATION HAS TRANSFERRED FUNDS FOR THE DOT AND HIGHWAY PATROL PHONES FOR THE NATIONAL GUARD JFHQ. EMERGENCY MANAGEMENT IS HANDLING THE PROCESSING OF THE INVOICES DUE TO THE VENDOR WILL NOT SUBMIT SEPERANT INVOICES FOR EACH SECTION. THE TRANSFER OF FUNDS IN THE AMOUNT OF \$280,603.36 FROM THE DEPARTMENT OF TRANSPORTATION FOR THE STOC PHONE SYSTEM HAS BEEN RECEIVED AND DEPOSITED INTO FUND CODE 24965, BUDGE CODE 2J01-NCEM SPECIAL PROJECT. RCC 091 IS ASSIGNED IN ORDER TO TRACK ALL COSTS AND REVENUE FOR THIS PROJECT.		
					. ANY FUNDS REMAINING AFTER THE COMPLETION OF THE INSTALLATION AND ALL INVOICES ARE PAID WILL BE RETURNED BACK TO THE DEPARTMENT OF TRANSPORTATION.		
					. AUTHORAZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN ABOVE.		
					.		

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64060 JJ & DP - TRUST

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	64060	12-0001	09/26/2011	SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12		
4		64060	6140		Cook Fund	10,720	0
4		64060	6220		J F Cannon Fund	159,238	0
4		64060	6230		Kate B Reynolds Fund	53,516	0
4		64060	6240		Widenhouse Trust Fund	5,034	0
THE DEPARTMENT OF JUVENILE JUSTICE & DELINQUENCY PREVENTION IS REQUESTING TO SET UP THE BUDGETS FOR OUR FOUR (4) TRUST FUNDS THAT ARE LOCATED AT STONE-WALL JACKSON (SJ) YOUTH DEVELOPMENT CENTER. COOK FUND (6140) USED SOLELY FOR THE STUDENTS & RELIGIOUS PURPOSES AT THE FACILITY. CANNON FUND (6220) CAN BE USED FOR THE GENERAL PURPOSE OF ALL YOUTH AT SJ. REYNOLDS FUND (6230) IS USED FOR THE INFIRMARY NEEDS AT SJ. WIDENHOUSE (6240) CAN BE USED FOR GENERAL PURPOSE/BENEFIT OF SJ. THIS REVISION HAS BEEN PREPARED TO BUDGET RECEIPTS & REQUIREMENTS FOR THE DJJDP TRUST FUNDS FOR FY11/12. THANK YOU.							

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74500 CORRECTION-INTERNAL SERVICE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	9	74500	12-0001	07/27/2011	REF # 78 - SHIFT ACCOUNTANTS TO RECEIPTS		
4		74500	7100		ENTERPRISE FUND PLEASE AUTHORIZE THIS REVISION TO FUND EIGHT NEW ACCOUNTING POSITIONS IN COMPLIANCE WITH THE GENERAL ASSEMBLY APPROVED REFERENCE # CC1078 FOR THE GENERAL FUND. THE EIGHT GENERAL FUND ACCOUNTANTS THAT SUPPORT CORRECTION ENTERPRISES ARE BEING TRANSFERRED TO RECEIPT-SUPPORTED BUDGET CODE 74500. THE EFFECTIVE DATE OF THIS TRANSFER IS 07-01-2011.	449,201	0
4	9	74500	12-0002	07/29/2011	TRANSFER TO CAPITAL CHASE LAUNDRY		
4		74500	7100		ENTERPRISE FUND AUTHORIZATION IS REQUESTED TO BUDGET THE TRANSFER TO CAPITAL FOR THE CHASE LAUNDRY STEAM PLANT. SL 2008-107 SEC 27.4(A) AUTHORIZED THE PROJECT AT \$1,368,926, \$627,035 HAS BEEN PREVIOUSLY TRANSFERRED TO THE PROJECT THIS BUDGETS THE REMAINDER OF THE TRANSFER.	741,891	0
4	9	74500	12-0003	07/29/2011	SEVERANCE-NEW HANOVER LAUNDRY STAFF		
4		74500	7100		ENTERPRISE FUND AUTHORIZATION IS REQUESTED TO BUDGET SEVERANCE PAY FOR THE SEVERED EMPLOYEES AT THE NEW HANOVER LAUNDRY. ENTERPRISE LOST THE LAUNDRY CONTRACT WITH THE NEW HANOVER HOSPITAL SO THE STAFF IN NO LONGER NEEDED TO SUPERVISE INMATES.	73,654	0
4	7	74500	12-0004	07/29/2011	GRANT-CF PRISON BRAILLE		
4		74500	7102		PRISON BRAILLE PROGRAM BUDGET THE REMAINING FUNDS FOR THE PRISON BRAILLE GRANT FROM THE DEPT OF CRIME CONTROL & PUBLIC SAFETY AND BUDGET THE 2ND YEAR OF FUNDING GRANT 140-1-10-004-BH-088 YEAR 1 FUNDING 126,768.50 YEAR 2 FUNDING 88,206.00 TOTAL GRANT 214,974.50 EXPENDED 2010-11 24,686.26	190,289	0

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
					BUDGETED	190,289	
					THIS GRANT HAS A 25% STATE MATCH THAT WILL BE MATCH WITH CORRECTION		
					ENTERPRISE RECEIPTS		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	13700	12-0198	08/11/2011	CAPS SUDDEN OAK DEATH 118027423907		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT, SPECIFICALLY PLANT INDUSTRY DIVISION, REQUESTS PERMISSION TO BUDGET CAPS SUDDEN OAK DEATH GRANT IN COST CENTER 118027423907. SUDDEN OAK DEATH CAUSED BY THE FUNGUS PHYTOPHTHORA RAMORUM IS KNOWN TO BE ESTABLISHED IN THE US ONLY IN CALIFORNIA AND A SMALL AREA OF OREGON. IT IS BELIEVED TO BE RESPONSIBLE FOR THE DEATH OF TENS OF THOUSANDS OF OAKS AND OTHER TREES. THE MAJOR THREAT IS TO EASTERN FOREST ECOSYSTEMS. SUDDEN OAK DEATH COULD BE CARRIED TO THESE NEW MARKET LOCATIONS IN INFECTED NURSERY PLANTS AND BECOME ESTABLISHED IN THE NATURAL ENVIRONMENT AND THEN SPREAD AND KILL OAKS AND OTHER TREES. NC NURSERIES RECEIVE A SIGNIFICANT AMOUNT OF NURSERY STOCK FROM CALIFORNIA AND OREGON. THE COOPERATOR SEEKS TO CONDUCT A COOPERATIVE AGRICULTURAL PEST SURVEY PROGRAM WHICH IS EXPECTED TO RESULT IN EARLY DETECTION OF SUDDEN OAK DEATH. THE GRANT PERIOD IS JANUARY 1, 2011 THROUGH DECEMBER 31, 2011. THE ORIGINAL AWARD AMOUNT WAS \$4,000. THIS REVISION REQUESTS TO BUDGET THE REMAINING FUNDS OF \$1,978.	1,978	0
5	4	13700	12-0199	08/11/2011	NOXIOUS WEEDS 118027423607		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUESTS PERMISSION TO BUDGET FUNDS FOR THE NOXIOUS WEEDS GRANT IN COST CENTER 118027423607. THIS IS A PROGRAM OF CONTROL, SURVEY AND REGULATORY ACTIVITIES FOR THE PREVENTION, CONTAINMENT AND ERADICATION OF NOXIOUS WEEDS IN NC. NOXIOUS WEEDS INTERFERE WITH CROPS AND LIVESTOCK PRODUCTION, CREATE HUMAN HEALTH PROBLEMS, DISPLACE RARE AND ENDANGERED NATIVE SPECIES AND INTERFERE WITH RECREATIONAL USE OF THE LANDS AND WATERS OF THE STATE. FEDERAL ASSISTANCE IS NEEDED TO PREVENT NOXIOUS WEEDS FROM INVADING THE STATE AND TO CONTAIN AND ERADICATE SPECIES ALREADY PRESENT. THE GRANT PERIOD IS JANUARY 1, 2011 THROUGH DECEMBER 31, 2011. THIS REVISION BUDGETS AVAILABLE FUNDS OF \$9,653 FROM FY11 AND FY12 FUNDS OF \$357 FOR A TOTAL OF \$10,000.	10,000	0
5	4	13700	12-0200	08/11/2011	BUDGET TROPICAL SPIDERWORT 118027423707		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUESTS PERMISSION TO BUDGET GRANT FUNDS FOR TROPICAL SPIDERWORT, COST CENTER 118027423707. THE PRIMARY OBJECTIVE IS TO SAFEGUARD OUR NATION'S FOOD SUPPLY AND	18,000	0

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<p>PROVIDE ENVIRONMENTAL SECURITY FROM EMERGING PESTS THAT THREATEN SAID FOOD PRODUCTION AND ENDANGER ECOLOGICAL SYSTEMS. THE GRANT PERIOD IS JANUARY 1, 2011 THROUGH DECEMBER 31, 2011. THIS REVISION BUDGETS THE REMAINING BALANCE OF \$16,468 FROM FY11 PLUS \$1,532 FOR FY12 FOR A TOTAL OF \$18,000.</p>							
5	4	13700	12-0201	08/11/2011	BUDGET IMPORTED FIRE ANT 11802727		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUEST PER-MISSION TO BUDGET FOR THE IMPORTED FIRE ANT GRANT, COST CENTER 11802727. THE USDA APHIS PROVIDES FUNDS TO THE STATE TO PREVENT THE ARTIFICIAL SPREAD OF IMPORTED FIRE ANTS FROM INFESTED AREAS TO NON-INFESTED AREAS THROUGH REGULATORY ACTIONS (INSPECTIONS), MONITORING AND SURVEYING. THE GRANT AWARD PERIOD IS JANUARY THROUGH DECEMBER. THIS REVISION REQUESTS TO BUDGET REMAINING AVAILABLE FUNDS OF \$63,169.	63,169	0
5	4	13700	12-0202	08/11/2011	BUDGET GYPSY MOTH STS 1180272601		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUEST PER-MISSION TO BUDGET THE GYPSY MOTH SLOW THE SPREAD REGULATORY ACTIVITY GRANT, COST CENTER 1180272601. THE GRANT PERIOD IS OCTOBER - SEPTEMBER. THE GRANT IS CONTINUING. THE PERSONAL SERVICES ARE CURRENTLY BUDGETED. THIS REVISION REQUESTS FUNDS FOR THE OPERATING BUDGET.	8,899	0
5	4	13700	12-0203	08/11/2011	BUDGET CAPS CORE 118027423007		
5		13700	1180		PLANT PROTECTION THE DEPARTMENT SEEKS PERMISSION ON BEHALF OF THE PLANT INDUSTRY DIVISION TO BUDGET FOR THE CAPS CORE GRANT, COST CENTER 118027423007. THE PRIMARY OBJECTIVE OF THE CAPS PROGRAM IS TO SAFEGUARD OUR NATION'S FOOD AND ENVIRONMENTAL SECURITY FROM EXOTIC PESTS THAT THREATEN OUR PRODUCTION AND ECOLOGICAL SYSTEMS. THE GRANT PERIOD IS JANUARY - DECEMBER. THE GRANT IS CONTINUING. THIS REVISION REQUESTS TO BUDGET TEMP WAGES AND OPERATING COSTS IN THE AMOUNT OF \$34,266.	34,266	0
5	4	13700	12-0204	08/11/2011	BUDGET COMMODITY SUPPLEMENTAL FOOD		

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5	13700	1210			DISTRIBUTION OF USDA DON THE DEPARTMENT, SPECIFICALLY THE FOOD DISTRIBUTION DIVISION, REQUESTS PERMISSION TO BUDGET THE COMMODITY SUPPLEMENTAL FOOD PROGRAM (CSFP) GRANT, COST CENTER 12102540. THE GRANT PERIOD IS OCTOBER - SEPTEMBER AND IS CON- TINUING. THIS REVISION ADDS \$20,609 TO THE CURRENTLY BUDGETED AMOUNT OF \$75,779.	20,609	0
5	4	13700	12-0205	08/12/2011	BUDGET EMERGENCY FOOD ASSISTANCE 2560		
5	13700	1210			DISTRIBUTION OF USDA DON ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PER- MISSION TO BUDGET THE EMERGENCY FOOD ASSSISTANCE PROGRAM (TEFAP) GRANT. THE GRANT PERIOD IS OCTOBER THROUGH SEPTEMBER. THE GRANT IS CONTINUING. THIS BUDGET REVISION REQUEST TO BUDGET \$344,072 IN ADDITION TO THE CURRENT BUDGETED AMOUNT OF \$228,100.	344,072	0
5	4	13700	12-0206	08/12/2011	BUDGET FOOD DIST INDIAN RESERVATION 2520		
5	13700	1210			DISTRIBUTION OF USDA DON ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PER- MISSION TO BUDGET THE FOOD DISTRIBUTION PROGRAM ON INDIAN RESERVATIONS (FDPIR) GRANT FROM USDA. THE GRANT PERIOD IS OCTOBER THROUGH SEPTEMBER. THE GRANT IS CONTINUING. THIS BUDGET REVISION REQUESTS TO BUDGET THE OPERATING EXPENSES FOR COST CENTER 12102520. A TOTAL OF \$111,243 IS CURRENTLY BUDGETED.	68,818	0
5	3	13700	12-0207	08/12/2011	BUDGET COUNTRY OF ORIGIN LABELING 3080		
5	13700	1100			FOOD,DRUG AND COSMETIC A ON BEHALF OF THE FOOD AND DRUG DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE COUNTRY OF ORIGIN LABELING (COOL) GRANT, COST CENTER 11003080. THE FUNDS ARE USED TO CONDUCT SURVEILLANCE AUDITS AT COVERED RETAIL FACILITIES AS DETERMINED BY THE FEDERAL AGENCY TO ENSURE COMPLIANCE WITH THE COUNTRY OF ORIGIN LABELING PROVISIONS OF THE 2002 AND 2008 FARM BILLS AS AMENDED IN THE AGRICULTURE MARKETING ACT. THE GRANT PERIOD IS JULY THROUGH DECEMBER. THE GRANT IS CONTINUING. THIS BUDGET REVISION REQUESTS TO BUDGET	74,400	0

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					\$74,400.		
5	4	13700	12-0208	08/12/2011	BUDGET STATE ADMIN EXPENSE 12102550		
5		13700	1210		DISTRIBUTION OF USDA DON ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PER- MISSION TO BUDGET THE STATE ADMINISTRATION EXPENSE (SAE) FUNDED BY A GRANT. THE SAE IS COST CENTER 12102550. THE GRANT PERIOD ID OCTOBER THROUGH SEPTEMBER. THE GRANT IS CONTINUING. THIS BUDGET REVISION REQUESTS TO BUDGET \$429,789 FOR THE OPERATING EXPENSE FOR THE USDA GRANT. THE PERSONAL SERVICES IS CURRENTLY BUDGETED.	429,789	0
5	4	13700	12-0210	08/12/2011	BUDGET FUNDS FOR TEMP TO SUPPORT GRANTS		
5		13700	1210		DISTRIBUTION OF USDA DON THIS BUDGET REVISION IS REQUESTED TO BUDGET FUNDS FOR THE FOOD DISTRIBUTION DIVISION TO SUPPORT A TEMPORARY POSITION TO HELP WITH ADMINISTRATION OF GRANT ACTIVITIES FOR THE DIVISION.	10,000	0
5	4	13700	12-0211	08/16/2011	BUDGET MEGACOPTA CRIBRARIA 11802776		
5		13700	1180		PLANT PROTECTION ON BEHALF OF THE PLANT INDUSTRY DIVISION,THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE MEGACOPTA CRIBRARIA GRANT, COST CENTER 11802776. THE PURPOSE OF THE FUNDS IS TO DETERMINE THE HOST RANGE AND FEEDING PREFERENCE OF THE EXOTIC INSECT, MEGACOPTA CRIBRARIA THAT FEEDS ON KUDZU. THE GRANT PERIOD IS JUNE 3, 2010 THROUGH JANUARY 31, 2012. THIS BUDGET REVISION REQUESTS TO BUDGET THE REMAINING AVAILABLE FUNDS OF \$9,539.	9,539	0
5	4	13700	12-0212	08/16/2011	BUDGET SUDDEN OAK DEATH REGULATORY 2755		
5		13700	1180		PLANT PROTECTION ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUEST PERMISSION TO BUDGET THE SUDDEN OAK DEATH REGULATORY GRANT, COST CENTER 11802755. THE	10,175	0

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PURPOSE OF THIS GRANT IS TO CONDUCT DETECTION AND DELIMITING SURVEYS OF PRAMS HOSTS AND ASSOCIATED PLANTS IN ACCORDANCE WITH THE APHIS PPQ NURSERY SURVEY MANUAL AT 90 DAY INTERVALS. THE FUNDING SOURCE IS USDA, APHIS. THE GRANT PERIOD IS MAY 1, 2010 THROUGH OCTOBER 31, 2011. THIS BUDGET REVISION BUDGETS THE REMAINING AVAILABLE FUNDS OF \$10,175.

5	4	13700	12-0213	08/16/2011	BUDGET FIRE ANT BIOCONTROL WITH FLIES		
5		13700	1180		PLANT PROTECTION	6,555	0
					ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARMENT REQUEST PERMISSION TO BUDGET THE FIRE ANT BIOCONTROL WITH PHORID FLIES GRANT, COST CENTER 1180 2750. THE GRANT PERIOD IS MAY 1, 2010 THROUGH NOVEMBER 30, 2011. THIS BUDGET REVISION REQUESTS TO BUDGET THE REMAINING AVAILABLE FUNDS OF \$6,555.		

5	4	13700	12-0214	08/16/2011	BUDGET CERCERIS FUMIPENNIS 11802745		
5		13700	1180		PLANT PROTECTION	28,635	0
					ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE CERCERIS FUMIPENNIS GRANT, COST CENTER 11802745. THE PURPOSE OF THE GRANT IS TO IMPLEMENT THE CERCERIS FUMIPENNIS AS A BIOSURVEILLANCE TOOL FOR PEST BUPRESTIDAE IN NC. THE GRANT PERIOD IS FEBRUARY 1, 2010 THROUGH SEPTEMBER 30, 2013. THIS REVISION IS BUDGETING THE AVAILABLE FUNDS OF \$28,635.		

5	4	13700	12-0215	08/16/2011	BUDGET HEMLOCK WOOLY ADELGID 11802799		
5		13700	1180		PLANT PROTECTION	35,000	0
					ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE HEMLOCK WOOLY ADELGID GRANT, COST CENTER 11802799. THE GRANT PERIOD IS OCTOBER 1, 2010 THROUGH OCTOBER 1, 2011. THIS IS A CONTINUING GRANT. THIS REVISION BUDGETS \$11,797 FROM PREVIOUS FISCAL YEAR ACTIVITIES PLUS \$23,203 FROM THE CURRENT FISCAL YEAR FOR THE TOTAL AMOUNT AWARDED OF \$35,000.		

5	4	13700	12-0217	08/18/2011	BUDGET EUROPEAN GRAPEVINE MOTH 11802729		
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5	13700	1180			PLANT PROTECTION ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUEST PERMISSION TO BUDGET THE EUROPEAN GRAPEVINE MOTH (EGVM) GRANT, COST CENTER 11802729. THE GRANT IS A NEW AWARD UNDER THE FARM BILL. FUNDING IS FROM USDA, APHIS. THE GRANT PERIOD IS JULY 1, 2011 THROUGH JUNE 30, 2012. THIS REVISION BUDGETS THE GRANT AWARD AMOUNT OF \$12,000.	12,000	0
5	6	13700	12-0218	08/18/2011	BALANCE 531211 701/BEACON/SCS		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 BETWEEN BEACON, 701 AND THE SALARY CONTROL SYSTEM. BEACON AND BOTH SIDES OF THE SALARY CONTROL SYSTEM HAVE SALARIES OF \$1,253,268, HOWEVER, THE 701 HAS A BUDGET OF \$1,258,051. AMOUNT OF \$1,099 IS BEING MOVED BETWEEN COST CENTERS IN 1011 - GENERAL ADMINISTRATION. THE BALANCE OF \$4,783 IS BEING MOVED BACK TO HR 1014. THIS REVISION INTENTIONALLY DID NOT COMPLETE THE ANNUALIZED SALARY SECTION DUE TO THE SALARY CONTROL SYSTEM (HR AND BUDGET) BALANCING TO BEACON. THE IMPACT OF THIS REVISION WILL RESULT IN THE BUDGET ON THE 701 REPORT TO MATCH BEACON AND THE SCS.	4,783	4,783
5	6	13700	12-0221	08/22/2011	INCREASE POSITION 60012171 1130		
5	13700	1130			VETERINARY SERVICES THE DEPARTMENT SEEKS PERMISSION TO INCREASE THE BUDGET FOR POSITION 60012171 IN COST CENTER 11302012. THIS POSITION IS ALSO INCREASING THE RELATED SOCIAL SECURITY AND RETIREMENT. THE FUNDS NEEDS ARE BEING TAKEN FROM THE HUMAN RESOURCE COST CENTER (1014) THAT HOUSES THE RESERVE FOR THE DEPART- MENT. THIS POSITION WAS FILLED AT A SALARY HIGHER THAN THE BUDGETED AMOUNT. THIS ACTION HAS COMPLETED THE BEACON CYCLE AND IS REFLECTED IN THE SALARY CONTROL SYSTEM. FAILURE TO APPROVE THIS REVISION WILL RESULT IN THIS COST CENTER TO HAVE INSUFFICIENT MONEY BUDGETED TO SUPPORT SALARIES.	3,263	3,263
5	6	13700	12-0222	08/24/2011	BALANCE 531211 VETS SCS/BEACON/701		
5	13700	1130			VETERINARY SERVICES THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY MONIES FROM THE RESERVES IN	20,764	20,764

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<p>HR (1014) TO COVER NEED IN VET SERVICES, 1130. THIS ACTION IS NECESSARY TO BALANCE SALARY CONTROL (HR SIDE AND BUDGET), BEACON AND THE 701 REPORT. AFTER THE ACTION IN 12-221 HITS, THE SCS BUDGET AND THE 701 WILL HAVE \$6,087,068 BUT BEACON AND THE SCS HR SIDE HAVE \$6,107,832. THIS IS A DIF- ERENCE OF \$20,764 WHICH IS WHAT IS BEING ADDRESSED IN THIS REVISION. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN SCS HR AND BEACON HAVING ONE AMOUNT AND SCS BUDGET AND THE 701 HAVING A DIFFERENT AMOUNT FOR 531211.</p>							
5	6	13700	12-0225	08/22/2011	BALANCE 531211 1180 SCS/BEACON/701		
5		13700	1014		HUMAN RESOURCES	404	404
<p>THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY MONIES BETWEEN RESERVES IN HR (1014) AND PLANT INDUSTRY COST CENTER 1180. THIS ACTION IS NECESSARY TO BALANCE SALARY CONTROL (HR SIDE AND BUDGET), BEACON AND THE 701 REPORT. COST CENTER 11802701 HAS TOO MUCH BUDGETED IN 531211 BY \$1,453, AND THESE ARE BEING MOVED TO COVER A SHORTAGE IN 11802700 OF \$1,049 WITH THE BALANCE OF \$404 GOING TO HR RESERVES. AFTER THE ACTION ON THIS REVISION, ACCOUNT 531211 FOR PLANT INDUSTRY 1180 WILL BALANCE BETWEEN BEACON, 701, SCS HR, AND SCS BUDGET AT \$2,178,825.</p>							
5	6	13700	12-0226	08/22/2011	INCREASE POSITION 60012493 11802726		
5		13700	1180		PLANT PROTECTION	3,984	3,984
<p>THE DEPARTMENT SEEKS PERMISSION TO INCREASE THE BUDGET FOR POSITION 60012493 IN COST CENTER 11802726. THIS POSITION IS ALSO INCREASING THE RELATED SOCIAL SECURITY AND RETIREMENT. SINCE RECEIPT SUPPORTED, THE RECEIPTS ARE ALSO BEING INCREASED IN ORDER TO COVER THE NEED. THIS POSITION IS BEING FILLED AT A SALARY AMOUNT THAT WAS HIGHER THAN THE BUDGETED DOLLARS AMOUNT. THIS ACTION HAS COMPLETED THE BEACON CYCLE AND IS REFLECTED IN THE SALARY CONTROL SYSTEM. FAILURE TO APPROVE THIS REVISION WILL RESULT IN THIS COST CENTER TO HAVE INSUFFICIENT MONEY BUDGETED TO SUPPORT SALARIES.</p>							
5	6	13700	12-0227	08/24/2011	ADJUST BUDGET 531212 11802798		
5		13700	1180		PLANT PROTECTION	768	768
<p>THE DEPARTMENT SEEKS PERMISSION TO INCREASE THE BUDGET FOR 531212 IN COST CENTER 11802798. THIS POSITION IS IN BEACON FOR \$34,944 BUT THE 701 HAS</p>							

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					\$34,176 BUDGETED, A DIFFERENCE OF \$768 WHICH IS BEING ADDRESSED IN THIS REVISION. THE ACTION OF THIS REVISION WILL BALANCE BEACON AND THE 701 FOR POSITION 60012517		
5	6	13700	12-0231	08/24/2011	BALANCE 531211 FOR AGRONOMICS 1040		
5		13700	1040		AGRONOMIC SERVICES THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 FOR AGRONOMICS, COST CENTER 1040. BEACON AND THE HR SIDE OF SCS HAS FUNDS TO BE \$2,474,980 WHILE THE 701 AND SCS BUDGET HAVE \$2,472,136. THIS IS A DIFFERENCE OF \$2,844 WHICH IS BEING ADDRESSED IN THIS REVISION. AS A RESULT OF THIS ACTION THE SCS, BEACON AND THE 701 WILL BALANCE AT \$2,474,980.	2,844	2,844
5	6	13700	12-0232	08/25/2011	BALANCE 531211 FOR 1190		
5		13700	1014		HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO MOVE 531211 MONIES FROM 11902300 BACK TO 1014 IN ORDER TO BALANCE SCS, 701 AND BEACON FOR RESEARCH STATIONS. THIS REVISION IS MOVING \$10,480. THE 701 AND BUDGET SIDE OF SCS HAS \$5,642,850 BUT THE SCS HR AND BEACON HAVE \$5,631,772, WHICH IS A DIFFERENCE OF \$11,078. THIS REVISION IS COVERING \$10,480 OF THIS DIFFERENCE AND 12-233 IS COVERING \$598 TO ACCOUNT FOR THE \$11,078 TOTAL. VIA THE ACTION OF THESE REVISIONS, THE SCS (HR AND BUDGET SIDE), 701, AND BEACON WILL ALL BALANCE.	10,480	10,480
5	6	13700	12-0233	08/25/2011	DECREASE POSITION 60012664 11902300		
5		13700	1014		HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO DECREASE THE BUDGET FOR POSITION 60012664 IN COST CENTER 11902300 AND MOVE THE RESERVES CREATED BACK TO HUMAN RESOURCES, 1014. THIS ACTION IS DUE TO THIS POSITION BEING FILLED AT A SALARY LOWER THAN THE BUDGETED AMOUNT. THIS HAS CLEARED BEACON AND IS REFLECTED IN THE SALARY CONTROL SYSTEM ON LINE 3 FOR 531211 1190. FAILURE TO APPROVE THIS ACTION WILL RESULT IN 11902300 HAVING MORE FUNDS BUDGETED THAN NEEDED FOR PERSONAL SERVICE OBLIGATIONS.	647	707
5	6	13700	12-0234	08/29/2011	BALANCE 531211 IN 1017		

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5	13700	1017			EMERGENCY PROGRAMS DIV THE DEPARTMENT SEEKS PERMISSION TO BUDGET SALARY FUNDS IN 1017, COMING FROM 1014 IN ORDER TO BALANCE 531211. BEACON AND THE SCS HR HAS SALARIES FOR 531211 IN 1017 TO BE \$897,165. HOWEVER, THE 701 HAS \$887,533 BUDGETED. THIS IS A DIFFERENCE OF \$9,632 AND SUCH IS BEING ADDRESSED IN THIS REVISION. HOWEVER, THE SCS HAS RESERVES TO BE A NEGATIVE \$9,991. WHILE THIS REVISION IS COVERING \$9,632 OF THIS SHORTAGE, 12-235 WILL BE A 606 FOR ANNUALIZED ONLY IN THE AMOUNT OF 359 TO COVER THAT SHORTAGE.	9,632	9,632
5	6	13700	12-0239	08/29/2011	BALANCE MARKETS 531211		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 AND FTE COUNT FOR MARKETS COST CENTER 1020.THIS REVISION IS REDUCING 1020 SALARY MONEY BY \$3,774 AND MOVING IT INTO THE HUMAN RESOURCE DIVISION, 1014. AS A RESULT, THE 701, BEACON AND BOTH SIDES OF THE SALARY CONTROL SYSTEM WILL BALANCE AT \$3,755,806. IN ADDITION THIS REVISION IS BALANCING THE FTE COUNT IN 531211 FOR MARKETS. BEACON AND THE SCS HR HAS THE COUNT TO BE 80.6 BUT THE SCS BUDGET HAS THE COUNT TO BE 90.6. IT IS OFF BY 10.	3,774	3,774
5	2	13700	12-0241	08/31/2011	DFR OPER & SAL BUDGET 1235 TO AG 1535		
5	13700	1535			NCFS Young Offenders PGM DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL2011-0145). THIS 606 MOVES THE OPERATING AND SALARY LINES FROM FORESTRY COST CENTER 1235 TO AGRICULTURE COST CENTER 2535, YOUNG OFFENDERS. THE COMPANION REVISION FROM DENR IS 14300,12-292.	3,922	3,922
5	2	13700	12-0242	08/31/2011	DFR OPER & SAL BUDGET 11S1 TO AG 11S1		
5	13700	11S1			NCFS ARRA HAZARD MITIGAT	74,101	74,101
5	13700	1991			INDIRECT COST RESERVE DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL2011-0145). THIS 606	16,136	16,136

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MOVES THE OPERATING AND SALARY LINES FROM FORESTRY COST CENTER 11S1 TO AGRICULTURE COST CENTER 11S1. THE COMPANION REVISION FROM DENR IS 14300 , 12-293.							
5	2	13700	12-0243	08/31/2011	DFR OPER & SAL BUDGET 11S4 TO AG 11S4		
5		13700	11S4		NCFS ARRA SEDIMENT BMP	74,692	74,692
5		13700	1991		INDIRECT COST RESERVE	12,124	12,124
DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL2011-0145). THIS 606 MOVES THE OPERATING AND SALARY LINES FROM DENR COST CENTER 11S4 TO AG COST CENTER 11S4. THE COMPANION REVISION FROM DENR IS 14300, 12-294.							
5	6	13700	12-0244	08/30/2011	BALANCE 531211 IN 1090		
5		13700	1014		HUMAN RESOURCES	4	4
THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 FOR PESTICIDES, 1090. BEACON AND THE HR SIDE OF SALARY CONTROL HAVE BUDGET FOR 531211 TO BE \$125,153. HOWEVER, THE 701 AND BUDGET SIDE OF SALARY CONTROL HAVE THE AMOUNT TO BE \$125,157. THEREFORE, THIS REVISION IS MOVING \$4 BACK TO THE HUMAN RESOURCE COST CENTER, 1014. RESULTING IS THAT 531211 WILL BE IN BALANCE FOR 1090.							
5	6	13700	12-0245	08/31/2011	BALANCE 531212 & FTE IN 1090		
5		13700	1090		PESTICIDE CONTROL AND AN	4,253	4,253
THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531212 IN PESTICIDES, COST CENTER 1090. BEACON AND THE HR SIDE OF SALARY CONTROL HAVE THE SALARIES TO BE \$2,022,551, HOWEVER, THE 701 AND BUDGET SIDE OF SALARY CONTROL HAVE THE THE SALARIES TO BE \$2,018,298. THIS DIFFERENCE OF \$4,253 IS BEING BUDGETED IN THE CORRECT COST CENTER: \$2,165 FOR 10901641, \$737 FOR 10901642 AND \$1,351 FOR 10901630 ALONG WITH AN INCREASE IN THE CORRESPONDING RECEIPTS. IN ADDITION THIS REVISION IS DECREASING THE FTE COUNT - BUDGET HAS THE FTE COUNT TO BE 51 AND BEACON AND THE HR SIDE OF SALARY CONROL HAVE THE FTE COUNT TO BE 49. BY MEANS OF THIS REVISION, THE FTE COUNT WILL BALANCE AT 49 FOR ALL PARTIES AND THE SALARIES WILL BALANCE AT \$2,022,551.							

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5	6	13700	12-0249	08/31/2011	REDUCE BUDGET 60012547 11802700		
5		13700	1014		HUMAN RESOURCES THE DIVISION SEEKS PERMISSION TO REDUCE THE BUDGET FOR POSITION 60012547 IN COST CENTER 11802700. THIS POSITION WAS FILLED AT A SALARY RATE LOWER THAN THE BUDGETED AMOUNT. THIS ACTION HAS CLEARED THE SALARY CONTROL SYSTEM AND CAN BE SEEN ON LINE 5 IN 1180 1211. THIS ACTION WAS EFFECTIVE IN AUGUST 2011. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN 11802700 HAVING MORE MONEY BUDGETED THAN NEEDED TO MEET PERSONAL SERVICE OBLIGATIONS.	1,158	1,263
5	6	13700	12-0250	08/31/2011	REDUCE BUDGET 60012506 11802700		
5		13700	1014		HUMAN RESOURCES THE DIVISION SEEKS PERMISSION TO REDUCE THE BUDGET FOR POSITION 60012506 IN COST CENTER 11802700. THIS POSITION WAS FILLED AT A SALARY RATE LOWER THAN THE BUDGETED AMOUNT. THIS ACTION HAS CLEARED THE SALARY CONTROL SYSTEM AND CAN BE SEEN ON LINE 4 IN 1180 1211. THIS ACTION WAS EFFECTIVE IN AUGUST 2011. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN 11802700 HAVING MORE MONEY BUDGETED THAN NEEDED TO MEET PERSONAL SERVICE OBLIGATIONS.	3,247	3,542
5	6	13700	12-0251	08/31/2011	INCREASE SALARY 60012320 1140		
5		13700	1140		MEAT AND POULTRY INSPECT THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY RESERVE FROM HUMAN RESOURCES 1014 TO MEAT AND POULTRY 1140 FOR POSITON 60012320. THIS ACTION IS DUE TO THE POSITION BEING FILLED AT A SALARY MORE THAN THE BUDGETED AMOUNT. THIS POSITION IS SPLIT FUNDED BETWEEN APPROPRIATIONS AND RECEIPTS, THEREFORE BOTH ARE BEING ADJUSTED. THE APPROPRIATED MONEY IS GOING FROM HUMAN RESOURCES TO MEAT AND POULTRY (RESERVES). THIS ACTION HAS BEEN RECORDED IN THE SALARY CONTROL SYSTEM, LINE 2 FOR 1140 1211. THE EFFECTIVE DATE OF THIS CHANGE IS AUGUST 2011. FAILURE TO APPROVE WILL LEAVE 1140 WITH INSUFFICIENT FUNDS TO COVER OBLIGATIONS.	240	262
5	6	13700	12-0252	08/31/2011	INCREASE SALARY 60012330 1140		

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5	13700	1140			MEAT AND POULTRY INSPECT THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY RESERVE FROM HUMAN RESOURCES 1014 TO MEAT AND POULTRY 1140 FOR POSITON 60012330. THIS ACTION IS DUE TO THE POSITION BEING FILLED AT A SALARY MORE THAN THE BUDGETED AMOUNT. THIS POSITION IS SPLIT FUNDED BETWEEN APPROPRIATIONS AND RECEIPTS, THEREFORE BOTH ARE BEING ADJUSTED. THE APPROPRIATED MONEY IS GOING FROM HUMAN RESOURCES TO MEAT AND POULTRY (RESERVES). THIS ACTION HAS BEEN RECORDED IN THE SALARY CONTROL SYSTEM, LINE 3 FOR 1140 1211. THE EFFECTIVE DATE OF THIS CHANGE IS AUGUST 2011. FAILURE TO APPROVE WILL LEAVE 1140 WITH INSUFFICIENT FUNDS TO COVER OBLIGATIONS.	7,436	8,100
5	6	13700	12-0253	08/31/2011	DECREASE SALARY 60012272 1140		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY RESERVE TO HUMAN RESOURCES 1014 FROM MEAT AND POULTRY 1140 FOR POSITON 60012272. THIS ACTION IS DUE TO THE POSITION BEING FILLED AT A SALARY LESS THAN THE BUDGETED AMOUNT. THIS POSITION IS SPLIT FUNDED BETWEEN APPROPRIATIONS AND RECEIPTS, THEREFORE BOTH ARE BEING ADJUSTED. THE APPROPRIATED MONEY IS GOING FROM MEAT AND POULTRY TO HUMAN RESOURCES (RESERVES). THIS ACTION HAS BEEN RECORDED IN THE SALARY CONTROL SYSTEM, LINE 4 FOR 1140 1211. THE EFFECTIVE DATE OF THIS CHANGE IS AUGUST 2011. FAILURE TO APPROVE WILL LEAVE 1140 WITH MORE BUDGET THAN NEEDED TO COVER OBLIGATIONS.	4,744	5,175
5	6	13700	12-0255	08/31/2011	BALACE 1011 531211		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 FOR FOOD AND DRUG, COST CENTER 1100. THIS REVISION IS REDUCING 531211 BY \$30,103 IN FOOD AND DRUG, \$8,627 IN 11303000 AND \$21,476 IN 11003032. THIS ACTION WILL CAUSE THE 701 AND BEACON, ALONG WITH THE SCS HR TO BALANCE AT \$4,315,002. THE SCS BUDGET WILL BE OFF \$4 AFTER THIS REVISION AND THAT IS BEING ADDRESSED BY AN ANNUALIZED ONLY REVISION 12-256. FAILURE TO APPROVE THIS REVISION WILL RESULT IN THIS FUND TO CONTINUE TO BE OUT OF WHACK BETWEEN THE SYSTEMS FOR 531211.	30,103	30,103
5	6	13700	12-0257	08/31/2011	REDUCE BUDGET 60011884 10701961		

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5	13700	1014			HUMAN RESOURCES THE DIVISION SEEKS PERMISSION TO REDUCE THE BUDGET FOR POSITION 60011884 IN COST CENTER 10701961. THIS POSITION WAS FILLED AT A SALARY RATE LOWER THAN THE BUDGETED AMOUNT. THIS ACTION HAS CLEARED THE SALARY CONTROL SYSTEM AND CAN BE SEEN ON LINE 2 IN 1070 1211. THIS ACTION WAS EFFECTIVE IN JULY 2011. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN 10701961 HAVING MORE MONEY BUDGETED THAN NEEDED TO MEET PERSONAL SERVICE OBLIGATIONS.	3,126	3,126
5	6	13700	12-0258	08/31/2011	BALANCE 1070 531222		
5	13700	1070			COMMERCIAL FEED AND PET THE DEPARTMENT SEEKS PERMISSION TO BUDGET TIME LIMITED SALARIES IN 10701962 IN ORDER TO BALANCE THE SCS, 701 AND BEACON. THE 701 AND SCS BUDGET SIDE IS \$1504 SHORT IN MEETING THE NEED AS SHOWN IN BEACON AND THE SCS HR SIDE. BEACON HAS THE TIME LIMITED SALARIES TO BE \$75,264 BUT THE 701 AND SCS BUDGET IS AT \$73,760. AS A RESULT OF THIS REVISION, ALL ENTITIES WILL BALANCE AT \$75,264.	1,504	1,504
5	6	13700	12-0260	08/31/2011	BALANCE 1070 531211		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO BALANCE 531211 FOR COMMERCIAL FEED AND PET FOOD 1070. THIS REVISION IS REDUCING 531211 BY \$1,816 IN COMMERCIAL FEED AND PET FOOD AND MOVING IT TO HR, 1014. THIS ACTION WILL CAUSE THE 701 AND BEACON, ALONG WITH THE SCS HR TO BALANCE AT \$499,129 WHEN 12-257 IS ALSO CONSIDERED. HOWEVER, THE SCS BUDGET WILL STILL BE OFF \$32,228. THIS WILL BE ADDRESSED BY AN ANNUALIZED REVISION ONLY 12-261 RESULTING FROM ALL OF THESE ACTIONS IS THAT THE SCS, 701 AND BEACON WILL ALL BALANCE.	1,816	1,816
5	2	13700	12-0264	09/13/2011	DFR OPER & SAL 14104XXX TO AG 16104XXXX		
5	13700	1610			NCFS Federal Grants DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL2011-0145). THIS 606	286,262	286,262

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					MOVES THE OPERATING AND SALARY LINES FROM FORESTRY COST CENTERS 14104XXXXXX TO AG COST CENTERS 16104XXXXXX. THE COMPANION REVISION FROM DENR IS 14300, 12-298.		
5	2	13700	12-0266	08/31/2011	DFR 1210 MOVE TO AGRICULTURE		
5		13700	1510		NC Forest Service DURING THE 2011 SESSION, THE GENERAL ASSEMBLY MOVED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL 2011-145). THIS REVISION IS THE COMPANION TO 14300 12-296.	124,271	124,271
5	3	13700	12-0270	09/13/2011	BUDGET NC FARM TO SCHOOL 10202688		
5		13700	1020		MARKETS THE DEPARTMENT SEEKS PERMISSION BUDGET A NEW GRANT FOR THE NC FARM TO SCHOOL ENHANCEMENT PROGRAM. THIS GRANT IS SUPPORTED WITH FUNDS FROM THE TOBACCO TRUST FUND AND THE PURPOSE IS TO INCREASE THE NUMBER OF SCHOOLS PARTICIPATING IN THE PROGRAM BY EXPANDING THE VARIETY OF PRODUCE OFFERED AND BREAKING DOWN IDENTIFIED BARRRIERS TO PARTICIPATION. THE MARKETING DIVISION IS RECEIVING \$108,000 OF THE TOTAL DOLLAR IN ORDER TO PROVIDE VARIOUS MARKETING SERVICES, SUCH AS ADVERTISING. THE PERIOD OF THIS GRANT IS JULY 2011 THRUH JUNE 2012. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS GRANT TO REMAIN UNBUDGETED.	108,000	0
5	3	13700	12-0271	09/22/2011	BUDGET POULTRY LOSS GRANT 10202664		
5		13700	1020		MARKETS THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE POULTRY LOSS PARTNERSHIP GRANT FOR THE MARKETING DIVISION, COST CENTER 10202664. THE GRANT PERIOD IS FROM SPETEMBER 2010 THRU JANUARY 13, 2012	47,548	0
5	2	13700	12-0274	09/22/2011	DFR OPER & SAL 141044XX TO AG 161044XX		
5		13700	1610		NCFS Federal Grants	381,251	381,251

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<p>DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED THE DIVISION OF FORESTRY FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL2011-0145). THIS 606 MOVES THE OPERATING AND SALARY LINES FROM FORESTRY COST CENTERS 141044XXXXXX TO AG COST CENTERS 161044XXXXXX. THE COMPANION REVISION FROM DENR IS 14300, 12-300.</p>							
5	6	13700	12-0276	09/14/2011	DECREASE SALARY 60012340 1140		
5		13700	1014		HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO MOVE SALARY RESERVE TO HUMAN RESOURCES 1014 FROM MEAT AND POULTRY 1140 FOR POSITON 60012340. THIS ACTION IS DUE TO THE POSITION BEING FILLED AT A SALARY LESS THAN THE BUDGETED AMOUNT. THIS POSITION IS SPLIT FUNDED BETWEEN APPROPRIATIONS AND RECEIPTS, THEREFORE BOTH ARE BEING ADJUSTED. THE APPROPRIATED MONEY IS GOING FROM MEAT AND POULTRY TO HUMAN RESOURCES (RESERVES). THIS ACTION HAS BEEN RECORDED IN THE SALARY CONTROL SYSTEM, LINE 4 FOR 1140 1211. THE EFFECTIVE DATE OF THIS CHANGE IS SEPTEMBER 2011. FAILURE TO APPROVE WILL LEAVE 1140 WITH MORE BUDGET THAN NEEDED TO COVER OBLIGATIONS.	2,412	2,893
5	6	13700	12-0277	09/14/2011	INCREASE BUDGET 60095981 1175		
5		13700	1175		SEED AND FERTILIZER THE DIVISION SEEKS PERMISSION TO INCREASE THE BUDGET FOR POSITION 60095981 IN COST CENTER 1175. THIS POSITION WAS FILLED AT A SALARY RATE HIGHER THAN THE BUDGETED AMOUNT. THIS ACTION HAS CLEARED THE SALARY CONTROL SYSTEM AND CAN BE SEEN ON LINE 2 IN 1175 1211. THIS ACTION WAS EFFECTIVE SEPT-EMBER 2011. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN 11802700 HAVING INSUFFICIENT MONEY BUDGETED THAN NEEDED TO MEET PERSONAL SERVICE OBLIGATIONS.	6,249	7,498
5	6	13700	12-0278	09/14/2011	INCREASE BUDGET 60012669 1190		
5		13700	1190		RESEARCH STATIONS OPERAT THE DIVISION SEEKS PERMISSION TO INCREASE THE BUDGET FOR POSITION 60012669 IN COST CENTER 1190. THIS POSITION WAS FILLED AT A SALARY RATE HIGHER THAN THE BUDGETED AMOUNT. THIS ACTION HAS CLEARED THE SALARY CONTROL SYSTEM AND CAN BE SEEN ON LINE 6 IN 1190 1211. THIS ACTION WAS EFFECTIVE SEPT-	2,517	3,024

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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EMBER 2011. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN 11902300
HAVING INSUFFICIENT MONEY BUDGETED THAN NEEDED TO MEET PERSONAL SERVICE
OBLIGATIONS.

5	9	13700	12-0281	09/29/2011	BUDGET MOU WITH COMMERCE		
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5		13700	1017		EMERGENCY PROGRAMS DIV	30,886	0
THE DEPARTMENT SEEKS PERMISSION TO BUDGET MONIES STEMMING FROM A MOU WITH THE DEPARTMENT OF COMMERCE. THIS MOU WAS MADE THE 29TH DAY OF AUGUST 2011 FOR A PROJECT THAT IS PART OF THE ENHANCING STATE GOVERNMENT ENERGY ASSURANCE CAPABILITIES AND PLANNING FOR SMART GRID RESILIENCEY. ENERGY ASSURANCE FOCUSES ON THE DEVELOPMENT OF NEW OR THE REFINEMENT OF EXISTING ENERGY EMERGENCY PLANS, TO INTEGRATE NEW ENERGY PORTFOLIOS AND NEW ENERGY APPLICATIONS INTO THE ENERGY ASSURANCE PLAN.THE ENERGY ASSURANCE INITIATIVE ENDEAVORS TO ENHANCE THE RESILIENCY OF STATES ENERGY SECTOR AND THE THRUST OF THE SEO'S (COMMERCE ENERGY DIVISION) EFFORT IS TO FACILITATE RECOVERY FROM DISRUPTIONS TO THE ENERGY SUPPLY SYSTEM. IN ORDER TO DO THIS, THE LOCALLY MAINTAINED FUEL TANKS WITHIN THE STATE MUST BE LOCATED. THE PROJECT WILL ULTIMATELY REFLECT THE LOCATION AND AVAILABILITY OF TRANSPORTATION FUELS THAT WILL BE USED IN SUPPORT OF EMERGENCY RESPONSE AND RECOVERY ACTIONS. THE AMOUNT AUTHORIZED IN THE MOU IS \$30,886 AND TERMINATES ON FEBRUARY 29, 2012. THE MOU WAS SIGNED BY N. DAVID SMITH FOR COMMISSIONER TROXLER WITH THE DEPARTMENT OF AGRICULTURE AND RICHARD H CLARK WITH THE DEPARTMENT OF COMMERCE, DIRECTOR OF INTERNAL OPERATIONS.							

5	4	13700	12-0282	09/29/2011	BUDGET 10170030 OEMS GRANT OPERATING		
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5		13700	1017		EMERGENCY PROGRAMS DIV	14,319	0
THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE OPERATING LINES FOR THE OMES GRANT IN COST CENTER 10170030. THE TIME LIMITED SALARY AND RELATED BENEFITS ARE INCLUDED IN THE CERTIFIED BUDGET. THE PURPOSE OF THIS PROJECT/GRANT IS TO CONTINUE TO BUILD GEOGRAPHIC INFORMATION SYSTEMS (GIS) CAPABILITIE S FOR THE DIVISION OF HEALTH SERVICE REGULATION, OFFICE OF EMERGENCY MEDICAL SERVICES.THE GRANT PERIOD IS JULY 1, 2011 THRUH JUNE 30, 2012 IN THE AMOUNT OF \$91,000. THIS REVISION COUPLED WITH WHAT IS IN THE CERTIFIED BUDGET FOR 10170030 WILL TOTAL \$91,000. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS OPERATING ACTIVITY TO REMAIN UNBUDGETED IN SUPPORT OF OBLIGATIONS.							

5	6	13700	12-0283	09/29/2011	INCREASE BUDGET 60012060 10901635		
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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	13700	1090			PESTICIDE CONTROL AND AN THE DEPARTMENT SEEKS PERMISSION TO INCREASE THE SALARY AND BENEFIT BUDGET IN ORDER TO SUPPORT AN INCREASE IN POSITION 60012060, COST CENTER 10901635. THESE FUNDS ARE COMING FROM THE RESERVE HELD IN HUMAN RESOURCES, 1014. THIS POSITION, 60012060, ROLE HAS BEEN REDESIGNED AND WILL NOW FUNCTION AS AN ADMINISTRATIVE OFFICER II AND THE EMPLOYEE IS BEING AWARDED A 10% INCREASE IN PAY. THIS ACTION HAS BEEN APPROVED BY COMMISSIONER STEVE TROXLER. THIS INCREASE IS EFFECTIVE OCTOBER 2011. THIS ACTION HAS GONE THROUGH THE BEACON SYSTEM AND IS REFLECTED ON LINE 8 OF THE SALARY CONTROL SYSTEM, 1090 1211. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS COST CENTER BEING UNDERBUDGETED IN MEETING OBLIGATIONS.	3,552	4,736
5	6	13700	12-0288	09/30/2011	INCREASE BUDGET 531212 11001655		
5	13700	1100			FOOD,DRUG AND COSMETIC A THE DEPARTMENT SEEKS PERMISSION TO BUDGET RECEIPT SUPPORTED SALARIES FOR 11001655. THE BEACON SYSTEM HAS 9 FTES AND THIS MATCHES THE SALARY CONTROL SYSTEM. IN BEACON, THE SALARIES AMOUNT O \$339,613 AND THIS MATCHES THE HR SIDE OF THE SALARY CONTROL SYSTEM. HOWEVER, THE 701 AND THE BUDGET SIDE OF THE SALARY CONTROL SYSTEM HAVE \$284,010, WHICH IS THE \$55,603 DIFFERENCE BEING ADDRESSED IN THIS REVISION. IN A DETAILED ANALYSIS OF BEACON AND THE 701 COMPARISION, THE DIFFERENCE RESIDES IN COST CENTER 11001655. BEACON FOR 531212 FOR 11001655 HAS SALARIES OF \$64,603 HOWEVER THE 701 ONLY HAS \$9,000 BUDGETED, AGAIN A DIFFERENCE OF \$55,603. BY MEANS OF THIS REVISION, ALL SYSTEMS WILL BALANCE FOR 531212 IN 1100 AT \$339,613.	65,700	65,700
5	6	13700	12-0289	09/30/2011	REDUCE BUDGET 60011610 10202618		
5	13700	1014			HUMAN RESOURCES THE DEPARTMENT SEEKS PERMISSION TO REDUCE THE BUDGET FOR POSITION 60011610 IN THE MARKETING COST CENTER 10202618 AND MOVE THE 'RESERVES' TO THE HUMAN RESOURCE DIVISION, 1014. THIS POSITION WAS VACATED IN SEPTEMBER AND THE BUDGETED SALARY WAS REDUCED, GOING FROM \$72,748 TO \$61,643. THIS REVISION IS ACCOUNTING FOR THIS ACTION THAT HAS CLEARED THE BEACON SYSTEM LINE 4 OF THE SALARY CONTROL SYSTEM, 1020 1211. FAILURE TO APPROVE THIS REVISION WILL RESULT IN 10202618 HAVING MORE SALARY AND BENEFIT MONEY BUDGETED THAN NEEDED TO MEET OBLIGATIONS.	10,930	13,122

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	13800	12-0004	08/22/2011	MOVE M&Q POSITION TO WAGE & HOUR		
5		13800	1340		WAGE AND HOUR DIVISION REQUEST TO MOVE A VACANT POSITION FROM THE MINE & QUARRY DIVISION TO THE WAGE AND HOUR BUREAU, EFFECTIVE 07/01/11.	73,003	73,003
5	4	13800	12-0006	08/23/2011	BUDGETING APPRENT GRANTS & 21D SUPPLEM		
5		13800	1420		APPRENTICESHIP TRAINING REQUEST TO BUDGET THE REMAINING FUNDS OF THE APPRENTICESHIP USDOL GRANT THAT MUST BE SPENT BY SEPT 30, 2011.	20,242	0
5	4	13800	12-0008	08/22/2011	BUDGET SUPPLEMENTAL FUNDS OSHA 2011 GRAN		
5		13800	1353		OSHA - 100% FEDERAL FUND REQUEST TO BUDGET ONE TIME SUPPLEMENTAL FUNDING RECEIVED IN JULY 2011 FOR THE OSHA 2011 GRANT. THIS FUNDING MUST BE SPENT BY SEPT 30,2011.WE ACTUALLY RECEIVED \$498,583, BUT THE 1353 BUDGET IS OVER BUDGETED BY \$151,749, SO TO CORRECT THAT BUDGET TO REFLECT WHAT ACTUALLY CAN BE SPENT THIS STATE YEAR,WE ARE ONLY ADDING \$346,843.	346,843	0
5	4	13800	12-0010	08/25/2011	BUDGETING 21D SUPPLEMENTAL FUNDING 2011		
5		13800	1353		OSHA - 100% FEDERAL FUND REQUEST TO BUDGET THE ONE TIME SUPPLEMENTAL FUNDING THAT THE 21D 2011 GRANT RECEIVED JULY 29, 2011.	15,000	0
5	4	13800	12-0011	08/23/2011	BUDGET APPRENTICESHIP USDOL GRANT		
5		13800	1420		APPRENTICESHIP TRAINING REQUEST TO BUDGET THE REMAINING FUNDS ON THE 2010 USDOL APPRENTICESHIP GRANT THAT MUST BE SPENT BY SEPT 30, 2011.	33,792	0

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5	4	13800	12-0012	08/29/2011	OSHA IT SUPPLEMENTAL ONE TIME FUNDING		
5		13800	1353		OSHA - 100% FEDERAL FUND REQUEST TO BUDGET ONE TIME SUPPLEMENTAL FUNDING PROVIDED TO THE OSHA GRANT TO PAY FOR A CONSULTANT TO FIX THE OSHA CONNECTION TO THE FEDERAL PROGRAMS AND PURCHASE OF SOFTWARE.	56,620	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	3	14300	12-0143	09/30/2011	DMF FUND 1320 SEAMAP POSITION		
5		14300	1320		MARINE FISHERIES-RESEARC	40,840	55,137
5		14300	1940		FEDERAL/SPECIAL INDIRECT	4,888	6,517
<p>THIS REVISION IS NEEDED TO SET UP AN ALREADY ESTABLISHED POSITION #65010035 ON THIS NEW GRANT. THIS POSITION HAS BEEN GETTING PAID OFF 13203283 WHICH ENDS 09/30/11. THE REVISION TO REMOVE THE POSITON AND THE BUDGET FROM THE OLD GRANT 13203283 HAS BEEN APPROVED BR #12-0362. THIS NEW GRANT IS NOT IN THE CONTINUATION BUDGET AS IT HAS A NEW SOURCE OF FUNDING. THE GRANT IS A 5 YEAR GRANT THAT IS FUNDED YEARLY, THEREFORE, WE ARE BUDGETING THE POSITION FOR THE 2ND YEAR IN ANTICIPATION OF NEXT YEAR FUNDING. THE AWARD NEXT YEAR AND ANY UNSPENT MONIES FROM THIS YEAR WILL BE ENOUGH TO COVER THE POSITION BUDGET NEXT FY. THIS IS A TIME-LIMITED POSITION THAT WILL WORK ONLY IF FUNDS ARE AVAILABLE.</p> <p>FRINGE WAS FIGURED AT CURRENT RATES FOR THE BIENNUM AND INDIRECT AT 18.3%. BR 12-450 WILL SET UP THE BALANCE OF THIS BUDGET. SEE ANALYSIS.</p> <p>132032832016/SEAMAP PAMILICO SOUND SURVEY DATA COLLECTION</p> <p>FUNDING SOURCE : DEPT. OF COMMERCE/NOAA</p> <p>FUNDING PERIOD : 07/01/11 - 06/30/16 (FUNDED YEARLY)</p> <p>FY 11/12 AWARD : \$111,039 (ALSO FUNDS 132032842016)</p> <p>AVAIL. TO BUDGET : \$ 51,622 (AMOUNT AWARDED TO 132032832016)</p> <p>THIS REVISION : \$ 40,840</p> <p>BAL. TO BUDGET : \$ 10,782 (OPERATING FOR 132032832016 - BR 12 - 450)</p> <p>***OSBM FORM DMFSEAMAPNA11NMF4350040AWARD1112 HAS BEEN SENT TO BPA.</p> <p>FUNDS FOR THIS PROJECT ARE USED TO CONTINUE THE PAMLICO SOUND TRAWL FISHERY SURVEY WORK. THIS POSITION IS RESPONSIBLE FOR THE COLLECTION AND MANAGEMENT OF THE DATA THAT IS USED TO PROVIDE VALUABLE FISHERY INFORMATION TO VARIOUS GOVERNMENT AGENCIES, THE COMMERCIAL AND RECREATIONAL FISHING INDUSTRIES, RESEARCHERS, AND OTHERS TO ENHANCE KNOWLEDGE OF MARINE FISHERIES AND THEIR ASSOCIATED ECOSYSTEMS.</p> <p>YOUR APPROVAL IS REQUESTED. THANK-YOU.</p>							
5	6	14300	12-0150	07/29/2011	1615-FUND SHIFT		
5		14300	1615		DIV. OF POLLUT. PREV	25,383	25,383
<p>REQUEST TO REBUDGET .50 OF POSTION NUMBER 60035959 UNDER 1602-2356-EP01 TO 1615 6163.</p> <p>THE INTENT OF THIS CHANGE IS TO REFLECT THE CURRENT DUTIES IN THE NEW CONSOLIDATED DIVISION AND TO FREE UP ADDITIONAL EXPRESS MONIES.</p> <p>THE CORRESPONDING BUDGET REVISION NUMBER FOR THIS SHIFT IS 120274 UNDER BUDGET CODE 24300.</p>							

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			REFER TO 2009-2010 606 NUMBER 1304				
5	4	14300	12-0176	07/29/2011	1130 RECEIPTED SALARY/FRINGE REALIGNMENT		
5		14300	1130		REGIONAL FIELD OFFICES REQUEST TO REALIGN RECEIPTED SALARY/FRINGE LINE ITEMS AND ALSO INCREASE RECEIPTS IN ORDER TO BRING SALARY/FRINGE LINE ITEMS IN LINE WITH THE PERSONNEL SCHEDULE IN BEACON. PLEASE REFERENCE 14300-121385 IN 2009-2010.	54,516	54,516
5	6	14300	12-0240	07/29/2011	MOVE DMF POSITION TO 1140 TEMPORARILY		
5		14300	1140		ADMINISTRATIVE SERVICES THIS REVISION MOVES A GENERAL UTILITY WORKER FROM THE DIVISION OF MARINE FISHERIES TO ADMINISTRATION FOR APPROXIMATELY TWO YEARS TO AVOID A REDUCTION IN FORCE. THIS POSITION WILL BE MOVED BACK TO THE DIVISION OF MARINE FISHERIES UPON THE TERMINATION OF NEED. WE ARE REQUESTING AN EFFECTIVE DATE OF JULY 1, 2011. FRINGES HAVE BEEN CALCULATED AT THE NEW RATES. APPROVAL IS REQUESTED.	35,707	36,271
5	4	14300	12-0241	08/18/2011	1610 BUDGET RECEIPTS FOR OCPCA		
5		14300	1610		NAT RESOURCE PLAN & CONS ITEM 58 OF HB 200 ELIMINATED ALL GENERAL FUND SUPPORT FOR THE OFFICE OF CON- SERVATION PLANNING AND COMMUNITY AFFAIRS. THIS PROGRAM IS NOW SUPPORTED BY RECEIPTS FROM THE NATURAL HERITAGE TRUST FUND. THIS REVISION BUDGETS THE RECEIPTS NEEDED TO COVER THE 3 POSITIONS' SALARIES AND FRINGES. THE OPERAT- ING FUNDS ARE PROVIDED BY INDIRECT COSTS THROUGH THE DEPARTMENT.	251,298	254,391
5	6	14300	12-0244	08/11/2011	DEH-1475-REALIGN POSITIONS		
5		14300	1475		ENVIRONMENTAL HEALTH THIS REVISION REALIGNS THE FOLLOWING POSITIONS AS INDICATED BELOW: POSITION #60034299- ANNUAL SALARY \$54,492 - FROM 14754760 TO 14754751P001	71,687	72,605

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					POSITION #60034292- ANNUAL SALARY \$53,352 - FROM 14754760 TO 14754751P001 POSITION #60034289-ANNUAL SALARY \$45,353 - FROM 14754760 TO 14754751P001 POSITION #60034542-ANNUAL SALARY \$55,275-FROM 15005022 TO 14754751P001 ----- THIS ACTION IS EFFECTIVE JULY 1, 2011. 3 STAFF WERE MOVED FROM THE LEAD PROGRAM TO THE INSTITUTIONS, POOLS AND TATOOS PROGRAM; AND 1 STAFF WAS MOVED THE ABOLISHED WELL PROGRAM TO THE INSTITUTIONS, POOLS AND TATOOS PROG. YOUR APPROVAL FOR THIS ACTION IS REQUESTED. LMW		
5	3	14300	12-0248	08/16/2011	DCM 1625 SIGNAGE NOAA GRANT		
5		14300	1625		COASTAL MANAGEMENT AUTHORIZATION IS REQUESTED TO BUDGET REQUIREMENTS AND RECEIPTS FOR THE NEW NATIONAL OCEANIC AND ATMOSPHERICE ADMINISTRATION GRANT FOR THE COASTAL RESERVE PROGRAM OF COASTAL MANAGEMENT. THE FUNDS WILL BE USED TO PURCHASE AND INSTALL SIGNAGE FOR THE FOUR COASTAL RESERVE SITES. GRANT AWARD NA10NOS54200110 GRANT PERIOD 07/01/2010 - 06/30/2012 GRANT AMOUNT \$23,562 JULY 1 BALANCE \$23,562 REMAINING TO BUDGET \$23,562 THE FULL AMOUNT WAS BUDGET LAST FISCAL YEAR BUT NO FUNDS WERE EXPENDED BECAUSE OF A DELAY IN THE DELIVERY OF THE SIGNS. OSBM FORM AND GRANT AWARD WAS SENT TO BPA LAST FISCAL YEAR. THERE ARE NO INDIRECT COSTS FOR THIS GRANT. YOUR APPROVAL IS GREATLY APPRECIATED.	23,562	0
5	3	14300	12-0249	08/16/2011	DCM 1625 BUDGET DWR GRANT FOR PERMUDA IS		
5		14300	1625		COASTAL MANAGEMENT THIS REVISION BUDGETS THE FUNDS FROM A DEPARTMENT OF WATER RESOURCES GRANT THAT WILL BE USED TO REMOVE BRIDGE REMNANTS AND RESTORE PERMUDA ISLAND. PERMUDA ISLAND IS PART OF THE COASTAL RESERVE. THE REMAINING GRANT FUNDS WILL BE USED IN A CONTRACT WITH THE NORTH CAROLINA COASTAL FEDERATION. NO MATCH IS REQUIRED FOR THIS GRANT. GRANT ANALYSIS: GRANT FROM: NORTH CAROLINA DIVISION OF WATER RESOURCES GRANT AMOUNT: \$89,904 FUNDS EXPENDED: 1,851 REMAINING TO BUDGET: 88,053 GRANT PERIOD: 09/29/2008 - 11/30/2011	88,053	0

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YOUR APPROVAL IS GREATLY APPRECIATED.

5	4	14300	12-0251	08/31/2011	DCM 1625 UNH CONTRACT		
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5		14300	1625		COASTAL MANAGEMENT	245,020	0
<p>THE COASTAL RESERVE DIVISION OF COASTAL MANAGEMENT RECEIVED A CONTRACT FOR RESEARCH SERVICES FROM THE UNIVERSITY OF NEW HAMPSHIRE FOR RESEARCH THAT INCLUDES ESTURINE SHORELINE EROSION, RISING SEA LEVELS AND DEGRADED ESTURINE SHORELINE STABILIZATION. THE CONTRACT IS MULTI-YEAR AND THE DETAILS ARE BELOW. COPIES OF THE EXECUTED CONTRACT WERE SENT TO BPA. THE COASTAL RESERVE MAINTAINS ESTUARINE AREAS AND CONDUCTS RESEARCH THAT PROMOTES CONSERVATION OF THE ESTURINE SHORELINE.</p> <p>CONTRACT ANALYSIS: FUNDING ENTITY: UNIVERSITY OF NEW HAMPSHIRE (UNH FUNDING SOURCE NOAA) CONTRACT PERIOD: 09/01/08 - 08/31/12 (COPY SENT TO BPA) CONTRACT AMOUNT: \$599,778 SPENDING TO DATE: \$354,758 REMAINING TO BUDGET: \$245,020 YOUR APPROVAL IS GREATLY APPRECIATED.</p>							

5	6	14300	12-0267	08/16/2011	DWQ-FUNDS SHIFT POSITIONS OFF FEES		
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5		14300	1695		WATER QUALITY PERMIT FEE	84,640	85,686
<p>AUTHORIZATION IS REQUESTED TO FUND SHIFT POSITIONS WITHIN FEDERAL AND FEE FUNDS INTO DWQ PER DWQ MANAGEMENT</p> <p>THERE IS NO INCREASE TO THE FEES IN 1695 SINCE POSITIONS WERE BEING ABOLISHED TO ACCOMODATE THIS FUND SHIFT OF SEPERATE REVISION 12-0243. FOR POSITION 60090086 \$51,664 THERE IS NO POSITION LINE SHOWN SINCE IT MOVED WITHIN THE SAME FUND FROM 1695-6953 TO 1695. THESE ARE TWO SEPERATE FEES IN THIS FUND.</p> <p>JUSTIFICATION: THE EFFORT OF DWQ IS TO REDUCE THE NUMBER OF POSITIONS ULTIMATELY ON 2356 EXPRESS PERMITTING AND 6342 OUR WATER WASTE FEE FUND. THIS WILL RELIEVE THE BURDON ON THESE FEE FUNDS." DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES CONINSIDE WITH THE WORK OF THE FUNDS BEING FUND SHIFTED TO. THIS IS EFFECTIVE 7/1/11 IN ORDER TO REMOVE THE BURDEN ON THE FEE FUNDS.</p> <p>YOUR APPROVAL IS APPRECIATED.</p>							

5	6	14300	12-0268	09/22/2011	DWQ-1720 FUND SHIFT POSITION 60035352		
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5	14300	1690			WATER QUALITY CONTROL AUTHORIZATION IS REQUESTED TO FUND SHIFT POSITION 60035352 PER DWQ MANAGEMENT. EPA HAS APPROVED THE FUNDING OF THIS POSITION FOR THE PERIOD OF JULY 2, 1011 THROUGH JUNE 30, 2012. THE FUNDING FROM THIS POSITION WILL BE USED TO FUND SHIFT POSITION 60035350 OFF THE DWQ PERMIT FEES (1695) TO RELIEVE THE BURDEN ON THESE FEES. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK OF THE FUNDS BEING FUND SHIFTED TO. THIS IS EFFECTIVE 7/1/11 IN ORDER TO REMOVE THE BURDEN OF THE FEE FUNDS. **A SEPERATE REVISION WILL BE COMPLETED FOR POSITION 60035350 FRINGE RATES ARE DECREASED AT THE NEW RATES. ADJUSTMENTS TO THE FUND WILL BE DONE ON ONE REVISION AFTER THE FUND SHIFTS FOR ALL POSITIONS. . GRANT ANALYSIS: GRANT: I95467310-1 MONITORING INIATIVE (THIS GRANT WAS NEVER BUDGETED) GRANT PERIOD: 08/01/10-09/30/13 GRANT AMOUNT: \$174,000 BUGDETED: \$-0- THIS REVISION: \$80,347 EPA HAS APPROVED ONLY ONE YEAR OF FUNDING BEGINNING JULY 1, 2011 THROUGH JUNE 20, 2012, ONLY ONE YEAR IS BUDGETED. ANNUALLY, THE 319 PROGRAM FUNDS SHIFTED ON TYPE 14 REVISIONS, OCTOBER 1 TO THE NEW PROGRAM CENTER INFORMATION. POSITIONS CAN NOT BE FUND SHIFTED TO THE NEW PROGRAM UNTIL SEPT AND THE CENTERS WILL BE ADJUSTED FOR COSTS. . . .	80,347	0
5	6	14300	12-0269	08/16/2011	DWQ-FUNDS SHIFT POSITIONS TO FEDERAL		
5		14300	1660		GROUNDWATER PROTECTION	45,049	45,706
5		14300	1690		WATER QUALITY CONTROL AUTHORIZATION IS REQUESTED TO FUND SHIFT POSITIONS WITHIN FEDERAL AND FEE FUNDS INTO DWQ PER DWQ MANAGEMENT . THERE IS NO INCREASE TO THE FEES IN 1695 SINCE POSITIONS WERE BEING ABOLISHED TO ACCOMODATE THIS FUND SHIFT OF SEPERATE REVISION 12-0243. JUSTIFICATION: THE EFFORT OF DWQ IS TO REDUCE THE NUMBER OF POSITIONS ULTIMATELY ON 2356 EXPRESS, 1695, AND 6342 OUR WATER WASTE FEE FUND. THIS WILL RELIEVE THE BURDEN ON THESE FEE FUNDS." DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES CONINSIDE WITH THE WORK OF THE FUNDS BEING FUND SHIFTED TO. THIS IS EFFECTIVE 7/1/11 IN ORDER TO REMOVE THE BURDEN ON THE FEE FUNDS. REVISIONS ARE BEING DONE IN	255,758	256,802

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BUDGET CODE 24300 FOR THE DECREASES. YOUR APPROVAL IS APPRECIATED.

5	4	14300	12-0270	08/26/2011	DWQ-BUDGET FOR 205J REQUIRED CONTRACTS		
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5		14300	1710		WATER QUALITY - EPA GRAN	81,641	0
					APPROVAL IS REQUESTED FOR THIS REVISION, WHICH BUDGETS THE FUNDS REQUIRED TO MEET THE PASS THRU AMOUNT FOR CONTRACTS ON THIS GRANT. WE ARE REQUIRED TO PASS 40 PER CENT OF THIS GRANT THRU TO COUNCILS OF GOVERNMENT, AND THIS REVISION WILL BUDGET FOR THE CURRENT YEAR. YOUR APPROVAL IS GREATLY APPRECIATED.		
					GRANT NUMBER C600477111-0		
					BUDGET PERIOD 10/1/2010 - 9/30/12		
					AWARD AMOUNT \$515,948		
					EXPENDITURES \$66,473		
					BALANCE \$449,475		
					CURRENT BUDGET \$195,862 RCC 7102 & 7102J001		
					REMAINDER TO BUDG \$253,613		

5	6	14300	12-0271	09/14/2011	DWQ-1695 FUND SHIFT POSITION 60035350		
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5		14300	1720		NONPOINT SOURCE-WAT QUAL	73,790	74,664
5		14300	1940		FEDERAL/SPECIAL INDIRECT	6,692	6,692
					AUTHORIZATION IS REQUESTED TO FUND SHIFT POSITION 60035350 FROM FEE FUNDS TO FEDERAL FUNDS PER DWQ MANAGEMENT. THERE IS NO INCREASE TO 1720 SINCE BUDGET REVISION 12-0268 DECREASED POSITION 60035352. THE EFFORT OF DWQ IS TO REDUCE THE NUMBER OF POSITIONS ULTIMATELY ON 1695. THIS WILL RELIEVE THE BURDEN ON THIS FEE FUND. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK OF THE FUND BEING FUND SHIFTED TO. THIS IS EFFECTIVE 7/1/11 IN ORDER TO REMOVE THE BURDEN ON THE FEE FUNDS. THIS GRANT IS AN ONGOING GRANT. THIS POSITION IS AN APPROVED POSITION THAT WAS REDUCED ON 12-0268. YOUR APPROVAL IS GREATLY APPRECIATED.		

5	6	14300	12-0272	09/22/2011	DWQ-1710 FUND SHIFT POS/35302 &90091		
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5		14300	1710		WATER QUALITY - EPA GRAN	175,125	0
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5	14300	1940			FEDERAL/SPECIAL INDIRECT AUTHORIZATION IS REQUESTED TO FUND SHIFT CURRENT FEE SUPPORTED POSITIONS TO A FEDERAL GRANT. EPA HAS APPROVED THESE POSITIONS. THIS IS EFFECTIVE 7/1/11. THIS FUND SHIFT WILL RELIEVE THE BURDEN FROM THE PERMIT FEES IN WHICH COLLECTIONS ARE NOT ABLE TO SUPPORT THE NUMBER OF POSITION S FUNDED WITHOUT RUNNING OUT OF CASH BALANCE. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK FO THE FUNDS BEING FUND SHIFTED TO. DWQ MANAGEMENT HAS APPROVED THIS FUND SHIFT. THE PERIOD IS FROM JULY 1, 2011 THROUGH JUNE 30, 2012. INDIRECT COST WILL BE BUDGET SEPERATELY DUE TO 1695 BEING A RECEIPT ACCOUNT. GRANT ANALYSIS: STATE IT PERSONNEL WILL PROVIDE THE LABOR FOR THIS EFFORT INSTEAD OF CONTRACTORS. THESE STAFF WILL HAVE THE ROLE OF TECHNICAL PORJECT LEADERS, WHO ARE IN THE BEST POSITION TO EXECUTE THE MIGRATION OF STATE WATER QUALITY DATA FROM THE BIMS SYSTEM TO ICIS IN THE MOST EFFECIENT MANNER. . GRANT AWARD: EA964423-06 AMOUNT: \$185,000 PERIOD: 10/1/05-11/30/12 BUDGETED: \$-0- THIS REVISION:\$175,125	16,061	0
5	4	14300	12-0273	09/30/2011	1695-FUND SHIFT 35383,35384,35349		
5		14300	1720		NONPOINT SOURCE-WAT QUAL	295,462	298,960
5		14300	1940		FEDERAL/SPECIAL INDIRECT AUTHORIZATION IS REQUESTED TO FUND SHIFT POSTION(S); 60035383, 60035384, 60035349, AND 60035574 ONTO FUND 1720 PER DWQ MANAGEMENT. EPA HAS APPROVED 4 POSITIONS TO UNOBLIGATED 319 FEDERAL FUNDS FOR A PERIOD OF 15 MONTHS USING FY07 AND FY10 GRANTS. POSITION 60035574 IS IN BUDGET CODE 24300 AND WILL BE ON REVISION (24300)12-0047. THE FUNDING LEVEL OF THE BASE PROGRAM AND RESTORATION PROGRAM REMAINS UNCERTAIN FOR FUTURE YEARS. DWQ MANAGEMENT BELIEVES THIS WILL LESSEN THE BURDEN ON FEE FUND 1695 AND EXPRESS FUND 2356. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLYEES JOB DUTIES COINSIDE WITH THE WORK FOR THE FUNDS BEING SHIFTED TO. THE TIME LIMITED PERIOD IS JULY 1, 2011 THROUGH SEPTEMBER 30, 2012 (15 MTHS) THE FUNDS WILL BE DRAWN FROM MULTIPLE GRANT YEARS OF THE 5 YEAR GRANT CYCLE. FUND FROM THE 2009 AND 2010 GRANT CYCLE WILL BE USED. THESE POSITIONS ARE BEING SET UP IN A SEPERATE RCC FOR TRACKING DUE TO LIMITED FUNDING. FUNDS FROM THE 2009 WILL BE USED AND THE 2010.	26,797	26,797

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<p>THE GRANT ANALYSIS: FEDERAL DRAWS WILL BE FROM BOTH GRANT YEARS WITH THE C9994657-9:: 538895 AWARD: \$4,491,600 (1720-7219) 7/1/11 BALANCE: \$472,691.29 CURRENT BUDGET: \$1,035,412 LESS PENDING REVISION: \$(702,932 12-0421) BALANCE AVAILABLE: \$332,480 . C9994657-10: 538895 \$4,491,600 (1720-7222) 7/1/11 BALANCE: \$3,413,635.26 CURRENT BUDGET: \$1,732,978 (PENDING REVISION 12-0421) AVAILABLE BALANCE:\$1,680,658</p>							
5	7	14300	12-0274	09/14/2011	DWQ-1635 BUDGET LAB CARRYFORWARD		
5		14300	1635		DWQ LAB SERVICES AUTHORIZATION IS REQUESTED TO BUDGET CARRYFORWARD RECEIPTS FOR THE LAB CERTIFICATION PROGRAM IN DWQ. THESE FUNDS ARE USED FOR THE OPERATIONAL NEEDS OF THE PROGRAM. THE CARRYFORWARD AMOUNT IS \$466,490 SEE BR 11-0739 FROM LAST FISCL YEAR. YOUR APPROVAL IS GREATLY APPRECIATED.	466,490	0
5	1	14300	12-0297	08/29/2011	FUND 1210 - MOVE TO AGRICULTURE		
5		14300	1210		FORESTRY THIS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES TO THE DEPT OF AGRICULTURE. APPROVAL IS REQUESTED.	6,957	6,957
5	1	14300	12-0299	08/31/2011	1410 - MOVE BUDGET TO AG		
5		14300	1410		dfr-forestry federal gra THIS REVISION MOVES BUDGET OUT OF FUND 1410 IN ORDER TO MOVE IT TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.	708,456	708,456
5	2	14300	12-0301	08/31/2011	FUND 1940 - REMOVE DFR BUDGET		

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5	14300	1940			FEDERAL/SPECIAL INDIRECT THIS REVISION REMOVES THE AUTHORIZED BUDGET IN FUND 1940 FOR THE DIVISION OF FOREST RESOURCES. APPROVAL IS REQUESTED.	69,572	69,572
5	4	14300	12-0306	09/29/2011	DLR 17357369 BUDGETING REMAINDER		
5	14300	1735			GEOLOGICAL SURVEY REVISION IS BUDGETING REMAINING AMOUNT LEFT ON 319 DWQ CONTRACT #1580 THAT ENDS 12-31-11. CONTRACT WILL NOT BE RENEWED. CONTRACT AMT - 69,946 CONTRACT DATES - 9-1-08 THRU 12-31-11 SPENT 08/09, 09/10 AND 10/11 63,422 (REIM AMT FROM DWQ - REBATES \$439) LEFT TO SPEND - 6,524 THIS REVISION - 6,524 APPROVAL REQUESTED. THANKS	6,524	0
5	4	14300	12-0325	08/24/2011	DWM-FUND 1665-CORRECT FUNDING		
5	14300	1665			GRNDWATER STOR TANKS-LEA	2,949	3,581
5	14300	1940			FEDERAL/SPECIAL INDIRECT REVISION IS REQUESTED TO CORRECT FUNDING ON POSITION NUMBER 60034816, HYDROGEOLOGIST, IN THE UNDERGROUND STORAGE TANK PROGRAM. POSITION CURRENTLY IS FUNDED 90 PERCENT FEDERAL (1665-6690), 5 PERCENT APPROPRIATIONS (1760-7962), AND 5 PERCENT RECEIPTS (1671-6710). THE POSITION SHOULD NOT BE FUNDED FROM THREE SOURCES. THE CORRECT FUNDING FOR THE POSITION IS 95% FEDERAL AND 5% APPROPRIATIONS. THIS REVISION BUDGETS THE 5% INCREASE IN THE FEDERAL FUNDING. REVISION 12-0324 DECREASES THE RECEIPTED FUNDING (1671- 6710). APPROVAL IS REQUESTED. EFFECTIVE SEPTEMBER 1, 1011. GRANT SUMMARY GRANT AWARD LS-96450906 4,340,630 BUDGETED YEAR TO DATE (1665-6690&6697) 2,798,504 (8/22/2011) BALANCE 1,542,126 BUDGETED THIS REVISION 3,098 AVAILABLE TO BUDGET 1,539,028	149	178
5	4	14300	12-0335	08/24/2011	DAQ FUND 1770 SET UP GHG GRANT		

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5	14300	1770			AIR QUALITY CONTROL	76,117	76,117
5	14300	1940			FEDERAL/SPECIAL INDIRECT	473	473
					THIS REVISION WILL ESTABLISH A TEMPORARY POSITION FOR 2 MONTHS USING DENR'S POSITION 60094178 AS AGREED BY DENR UNTIL DAQ CAN HIRE A TIME-LIMITED ENGINEER. REQUEST IS ALSO TO BUDGET CONTRACTUAL LINES PREVIOUSLY APPROVED. THIS IS A MULTI-YEAR GRANT THAT WILL RECEIVE FUNDING THRU 12/31/13. EPA GRANT #XA834927010 IS A PROJECT THAT WILL ESTABLISH A CLIMATE AWARENESS PROGRAM CAPABLE OF MEETING THE GROWING NEED FOR ENVIRONMENTAL EDUCATION RELATED TO GHG EMISSION CALCULATIONS AND REPORTING. THE PROJECT WILL ALSO EDUCATE PLANT MANAGERS, FACILITY OPERATORS, AND COMPANY OFFICIALS ABOUT THE INTERDEPENDENCY BETWEEN GHG EMISSIONS, ENERGY CONSUMPTION, AND ENERGY COSTS, AND ENCOURAGE VOLUNTEER ACTIONS TO REDUCE GHG EMISSIONS. EPA GRANT TITLE: GREENHOUSE GRANT GRANT PERIOD : 3/1/11 - 12/31/13 CURRENT AWARD : \$250,000 CURRENT BUDGET: - 4,400 BAL TO BUDGET : \$245,600 THIS REVISION : 76,117 BAL TO BUDGET : \$169,483 YOUR APPROVAL IS REQUESTED.		
5	4	14300	12-0336	08/26/2011	DAQ 17707724 BUDGET GHG POSITION		
5		14300	1770		AIR QUALITY CONTROL	100,398	101,512
5		14300	1940		FEDERAL/SPECIAL INDIRECT	8,825	8,825
					THIS REVISION IS REQUESTING TO ESTABLISH TIME LIMITED POSITION #60035698 IN 1770 FOR EPA GRANT #XA834927010 GREENHOUSE GRANT. THIS IS A MULTI-YEAR GRANT THAT WILL RECEIVE FUNDING THRU 12/31/13. THE PROJECT WILL ESTABLISH A CLIMATE AWARENESS PROGRAM CAPABLE OF MEETING THE GROWING NEED FOR ENVIRON- MENTAL EDUCATION RELATED TO GHG EMISSION CALCULATIONS AND REPORTING. THE PROJECT WILL ALSO EDUCATE PLANT MANAGERS, FACILITY OPERATORS, AND COMPANY OFFICIALS ABOUT THE INTERDEPENDENCY BETWEEN GHG EMISSIONS,ENERGY CONSUMPTION AND ENERGY COSTS, AND ENCOURAGE VOLUNTEER ACTIONS TO REDUCE GHG EMISSIONS. ***** INDIRECT RATE 12.30% EPA GRANT TITLE: GREENHOUSE GRANT GRANT PERIOD : 3/1/11 - 12/31/13 CURRENT AWARD : \$250,000 CURRENT BUDGET : - 80,517 BAL TO BUDGET : 169,483 THIS REVISION : -100,398		

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					BAL TO BUDGET : \$ 69,085 SEE BR#12-0076 IN BC24300, AND BR#12-0007 IN BC14300 BUDGET REDUCTIONS. GRANT AWARD FROM SFY 10-11 ARE STILL BEING UTILIZED DUE TO THE DELAY IN FILLING THE POSITION. YOUR APPROVAL IS REQUESTED.		
5	4	14300	12-0338	08/17/2011	DEH-1480-FIX BUDGET NEGATIVES		
5		14300 1480			PUBLIC HLTH PEST MGMT THIS REVISION BUDGETS FUNDS INTO 14804804 TO COVER NEGATIVES CREATED BY AN ERRONEOUS REPEAT REVISION. THIS WILL ZERO OUT THIS COST CENTER. THIS COST CENTER WAS CONTRACT FUNDS FOR WEST NILE VIRUS THAT HAS SINCE ENDED. YOUR APPROVAL IS REQUESTED. LMW	29,202	29,202
5	4	14300	12-0340	09/21/2011	DEH014754763-CLEAN UP		
5		14300 1475			ENVIRONMENTAL HEALTH THIS REVISION CLEANS OUT THE REMAINING OVER BUDGETED FUNDS IN EHS-CDC LEAD POISONING GRANT. REVISION #12-0431 REDUCED THESE FUNDS OUT OF DENR FOR TRANSFER TO DHHS-DPH. APPROVAL REQUESTED. LMW	1,524	1,524
5	4	14300	12-0353	09/13/2011	DMF FUND 1320 BUDGET CONTRACT BALANCES		
5		14300 1320			MARINE FISHERIES-RESEARC THIS REVISION WILL BUDGET THE BALANCE OF BOATING INFRASTRUCTURE GRANTS(BIG). ALL OF THESE PROJECTS ARE MULTI-YEAR PROJECTS THAT HAVE NOT HAD ANY ADDITIONAL FUNDING, ONLY TIME EXTENSIONS. MOST OF THESE PROJECTS CONTINUE TO HAVE PROBLEMS WITH PERMITTING AND OTHER ISSUES THAT ARE NOT ALLOWING FOR THE PROJECTS TO BE STARTED. THEREFORE, WE ARE REPEATING THIS REVISION IN ANTICIPATION OF ON-GOING PROBLEMS. WE WILL REDUCE ANY BUDGETS IF NEEDED NEXT FY TO ACTUAL FUNDS AVAILABLE. NOTIFICATION OF APPLICATION FORMS FOR EACH PROJECT WAS SENT TO BP&A IN THE 1ST YEAR OF FUNDING THAT THE PROJECT WAS BUDGETED. SEE ANALYSIS FOR EACH PROJECT. 132032822009/Y8D CITY OF WASHINGTON, BIG P, TIER II FUNDING SOURCE : U.S. DEPT. OF INTERIOR/FISH AND WILDLIFE SERVICE AWARD PERIOD : 08/01/07 - 01/31/12	552,967	552,967

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					GRANT AWARD	: \$200,000	
					SPENT PRIOR YEARS	: \$ 0	
					AVAIL. TO BUDGET	: \$200,000	
					THIS REVISION	: \$200,000	
					BAL. AFTER REVISION	: \$ 0	
					****OSBM NOTIFICATION OF FORM DMFY81AWARD080107 WAS SENT TO BPA IN FY 07/08.		
					FUNDS FOR THIS PROJECT WILL BE USED TO BUILD FINGER DOCKS ON THE STEWART		
					PARKWAY IN WASHINGTON, NC. THE DOCKS WILL BE ABLE TO BERTH 12 TRANSIENT		
					RECREATIONAL BOATS OVER 25T. IN LENGTH. THE DOCKS WILL ALSO PROVIDE		
					DEDICATED RESTROOM AND SHOWER FACILITIES.		
					132032872011/DOWNTOWN MOREHEAD CITY, Y12 TIER II		
					FUNDING SOURCE	: U.S. DEPT. OF INTERIOR/FISH & WILDLIFE SERVICE	
					FUNDING PERIOD	: 07/01/09 - 06/30/13	
					TOTAL AWARD	: \$504,360	
					SPENT PRIOR YEARS	: \$ 0	
					BUDGETED BD701	:-\$426,860	
					AVAIL. TO BUDGET	: \$ 77,500	
					THIS REVISION	: \$ 77,500	
					BALANCE AFTER REVISION	: \$ 0	
					****NOTIFICATION FORM DMFBIGY12TIERIIMHCAWARD2011 SENT TO BPA FY 09/10		
					FUNDS FOR THIS PROJECT WILL BE USED TO CONSTRUCT TEN BOAT SLIPS FOR		
					TRANSIENT BOATERS VISITING MOREHEAD CITY'S HISTORIC WATERFRONT AND TO		
					CONSTRUCT A BOATER'S REST STATION NEAR THE SLIPS WITH RESTROOMS, SHOWERS,		
					AND LAUNDRY FACILITIES.		
					132033102009/CITY OF WILMINGTON, Y9 TIER I		
					FUNDING SOURCE	: U.S. DEPT. OF INTERIOR/FISH & WILDLIFE SERVICE	
					FUNDING PERIOD	: 05/01/08 - 07/31/12	
					TOTAL AWARD	: \$51,000	
					CONTRACT AMENDMENT	:-\$14,257	
					SPENT PRIOR YEARS	:-\$ 5,187	
					AVAIL. TO BUDGET	: \$31,556	
					THIS REVISION	: \$31,556	
					BALANCE AFTER REVISION	: \$ 0	
					****NOTIFICATION FORM DMFY9AWARD050108 WAS SENT TO BP&A FY 08/09		
					FUNDS FOR THIS PROJECT WILL BE USED TO BUILD A RESTROOM/SHOWER FACILITY		
					FOR TRANSIENT BOATERS AT THE CITY OF WILMINGTON BOAT DOCKS.		
					132033132010/CITY OF BELHAVEN, Y10 TIER II		
					FUNDING SOURCE	: U.S. DEPT. OF INTERIOR/FISH & WILDLIFE SERVICE	
					FUNDING PERIOD	: 07/01/08 - 06/30/12	
					TOTAL AWARD	: \$155,275	
					SPENT PRIOR YEARS	: -\$ 8,454	
					AVAIL. TO BUDGET	: \$146,821	
					THIS REVISION	: \$146,821	
					BALANCE AFTER REVISION	: \$ 0	
					****NOTIFICATION FORM DMFY10AWARD070108 WAS SENT TO BP&A FY 08/09		
					FUNDS FOR THIS PROJECT WILL BE USED TO PROVIDE SAFE HARBOR PUBLIC BOAT		

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

DOCKING FOR UP TO 30 TRANSIENT VESSELS. THIS SITE WILL ALSO PROVIDE SAFE
HARBOR ACCESS TO LOCAL BOATERS FROM STORMS.

132032882011/TOWN OF PLYMOUTH, Y13 TIER II

FUNDING SOURCE : U.S. DEPT. OF INTERIOR/FISH & WILDLIFE SERVICE

FUNDING PERIOD : 07/01/09 - 06/30/12

TOTAL AWARD : \$106,000

SPENT PRIOR YEARS : -\$ 8,910

AVAIL. TO BUDGET : \$ 97,090

THIS REVISION : \$ 97,090

BALANCE AFTER REVISION : \$ 0

****NOTIFICATION FORM DMFBIGY13TIERIIPLYMOUTHAWARD2011 WAS SENT TO BPA 09/10
FUNDS FOR THIS PROJECT WILL BE USED TO BUILD A NINE-SLIP TRANSIENT BOAT
FACILITY IN THE TOWN OF PLYMOUTH THAT WILL PROVIDE DOCKAGE AND SAFE HARBOR.
YOUR APPROVAL IS REQUESTED. THANK-YOU.

5	3	14300	12-0354	09/13/2011	DMF FUND 1325/1320 SET UP BUDGETS		
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5		14300	1320		MARINE FISHERIES-RESEARC	368,201	0
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5		14300	1325		MARINE FISHERIES-LAW	123,844	0
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5		14300	1940		FEDERAL/SPECIAL INDIRECT	5,673	0
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THIS REVISION WILL BUDGET BALANCE OF GRANTS/CONTRACTS. ALL OF THESE HAVE
ENDING DATES IN THIS FY, OR ONLY HAVE FUNDING THROUGH THIS YEAR.
SEE ANALYSIS FOR EACH.

132033142011/SCDNR SECTION 6 TURTLE MONITORING

FUNDING SOURCE : SC DEPARTMENT OF NATURAL RESOURCES

CONTRACT PERIOD : 07/01/10 - 04/30/13

CONTRACT AMOUNT : \$327,475

SPENT LAST FY : -\$ 33,541

AVAIL. TO BUDGET : \$293,934

THIS REVISION : \$293,934

BALANCE AFTER REVISION : \$ 0

****NOTIFICATION FORM DMFSECTION6TURTLEMONITORING2010 WAS SENT TO BP&A.

DMF IS A SUB-RECIPIENT OF THESE FUNDS. SC DEPARTMENT OF NATURAL RESOURCES
RECEIVES THE FUNDING FROM NOAA AND CONTRACTS WITH US TO PERFORM THE
WORK. WE RECEIVE REVENUES ON A REIMBURSEMENT BASIS BY INVOICING SC FOR
WORK DONE. WE ANTICIPATE SPENDING ALL AVAILABE FUNDS THIS FY AND WILL
RECEIVE AN AMENDMENT TO THIS CONTRACT FOR NEW FUNDING NEXT FY. THEREFORE,
WE ARE NOT REPEATING AS WE DO NOT KNOW WHAT OUR FUNDING WILL BE FOR NEXT
YEAR. FUNDS FOR THIS PROJECT ARE USED TO CONDUCT ON-BOARD OBSERVATIONS IN
THE COMMERCIAL GILLNET FISHERIES AND PLATFORM OBSERVATIONS IN THE HAUL SEINE
AND CHANNEL NET FISHERIES. THESE OBSERVATIONS WILL TAKE PLACE IN ESTUARINE

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

WATERS THROUGHOUT THE STATE. THE OBSERVATIONS AND DATA COLLECTED WILL BE USED AS PART OF THE STATEWIDE SECTION 10 INCIDENTAL TAKE PERMIT TO PROTECT SEA TURTLES AND MAINTAIN AUTHORIZED COMMERCIAL FISHERIES.

132033162012/ASMFC ANGLER REGISTRY

FUNDING SOURCE : ATLANTIC STATES MARINE FISHERIES COMMISSION(ASMFC)
CONTRACT PERIOD : 01/01/11 - 12/31/11
CONTRACT AMOUNT : \$10,000
AVAIL. TO BUDGET : \$10,000
THIS REVISION : \$10,000
BAL. AFTER REV. : \$ 0

****NOTIFICATION FORM DMFASMFCANGLERREGISTRYAWARD2011 HAS BEEN SENT TO BPA. DMF IS A SUB-RECIPIENT OF THIS AWARD. THE ATLANTIC STATES MARINE FISHERIES COMMISSION RECEIVED THE AWARD AND CONTRACTED WITH DMF TO DO THE WORK. ALL REVENUES ARE RECEIVED ON REIMBURSEMENT BY DMF INVOICING ASMFC FOR WORK DONE. THIS PROJECT HAS HAD SEVERAL CHANGES AND IT IS NOW ANTICIPATED THAT FUNDS WILL MOSTLY BE USED TO SEND OUT SURVEYS THAT WILL ASSIST IN THE DEVELOPMENT OF A NC LIFETIME LICENSE DATABASE FOR THE NATIONAL SALTWATER REGISTRY EXEMPTION REQUIREMENTS.

132032932011/ACCSP SOUTH ATLANTIC STOCK STRUCTURE

FUNDING SOURCE : U.S. DEPT. OF COMMERCE/NOAA
FUNDING PERIOD : 07/01/10 - 12/31/11
TOTAL AWARD : \$75,091
SPENT FY 10/11 : -\$28,399
AVAIL. TO BUDGET : \$46,692
THIS REVISION : \$46,692
BAL. AFTER REVISION : \$ 0

***OSBM FORM DMFACCSPSASTOCKSTRUCTUREDETECTION1011AWARD HAS BEEN SENT TO BPA THIS GRANT SUPPORTS TWO TEMPORARY POSITIONS #65011648 AND #65011649. THESE ARE MF TECH II, 11-MONTH TEMPORARY POSITIONS AND WILL ONLY WORK AS LONG AS FUNDS ARE AVAILABLE OR UNTIL THE GRANT ENDS. INDIRECT ON THESE TWO POSITIONS WAS FIGURED AT THE CURRENT NEW RATE OF 18.3%. FUNDS FOR THIS PROJECT WILL BE USED TO CONTINUE IN THE COLLECTION OF DATA FOR VARIOUS FISHERIES PROJECTS, THE RECORDING, EDITING, AND ORGANIZATION OF DATA, AND THE MAINTENANCE AND CONSTRUCTION OF EQUIPMENT AND GEAR FOR THE SAMPLING.

132032942011/ACCSP FISHERY OBSERVER TEAM

FUNDING SOURCE : DEPT. OF COMMERCE/NOAA
FUNDING PERIOD : 07/01/10 - 12/31/11
TOTAL AWARD : \$74,537
SPENT FY 10/11 : -\$56,962
AVAIL. TO BUDGET : \$17,575
THIS REVISION : \$17,575
BAL. AFTER REVISION : \$ 0

****OSBM FORM DMFACCSPNCFISHERYOBSERRESPTEAMAWARD1011 HAS BEEN SENT TO BPA. FUNDS FOR THIS PROJECT WILL BE USED TO CONTINUE FUNDING A FISHERY OBSERVER TEAM THAT REMAINS ON STANDBY AND RESPONDS TO POTENTIAL CONCERNS FROM STATE/FEDERAL FISHERY MANAGERS, THE COMMERCIAL OR RECREATIONAL FISHING

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

INDUSTRIES, OR THE PUBLIC CONCERNING PROTECTED SPECIES, I.E., TURTLES.

13253317/VIPER RADIOS CRIME CONTROL GRANT

FUNDING SOURCE : DEPT. OF CRIME CONTROL/EMERGENCY MANAGEMENT

FUNDING PERIOD : 03/17/11 - 05/31/13

TOTAL AWARD : \$123,844

AVAIL. TO BUDGET : \$123,844

THIS REVISION : \$123,844

BALANCE AFTER REVISION : \$ 0

THIS GRANT HAS 3 SEPERATE CONTRACTS THAT FUND THE PROJECT. REVENUES ARE RECEIVED ON REIMBURSEMENT FOR GOODS RECEIVED. FUNDS FOR THIS PROJECT WILL BE USED TO PURCHASE PORTABLE RADIOS FOR LAW ENFORCEMENT OFFICERS. THIS WILL PROVIDE INTEROPERABILITY BETWEEN THE DIVISION OF MARINE FISHERIES MARINE PATROL, THE NC PORT POLICE, AND OTHER EMERGENCY RESPONDERS ACROSS THE STATE. THE MARINE PATROL OFFICERS PATROL THE COASTAL WATERS AND INLETS OF NC AND ARE THEREFORE IN A POSITION TO PROVIDE MARITIME LAW ENFORCEMENT SUPPORT WHEN REQUESTED. THE AMOUNT FOR EACH CONTRACT IS:

MOA#8001 - \$41,625; MOA#8004 - \$65,625; MOA#7009 - \$16,594

****OSBM FORMS HAVE BEEN SENT TO BP&A. DMFRADIOSMOU#8001AWARD20101011, DMFRADIOSMOU#8004AWARD201011, DMFRADIOSMOU#7009AWARD20112012.

YOUR APPROVAL IS REQUESTED. THANK-YOU.

5	4	14300	12-0358	09/29/2011	DMF FUND 1320 SET UP CONTRACTS		
5		14300	1320		MARINE FISHERIES-RESEARC	150,556	150,556
5		14300	1940		FEDERAL/SPECIAL INDIRECT	18,626	18,626
THIS REVISION WILL BUDGET DMF CONTRACTS FOR THIS FY. WE ARE REPEATING THIS REVISION AS THESE ARE ON-GOING CONTRACTS THAT WE ANTICIPATE BEING FUNDED FY 12/13. WE DO NOT ANTICIPATE LARGE CHANGES TO FUNDING, BUT WILL ADJUST NEXT YEAR'S BUDGET BASED ON AWARDED AMOUNTS. ALL OF THESE CONTRACTS ARE USING ALREADY ESTABLISHED DMF TEMPORARY POSITIONS THAT WORK AS FUNDS ARE AVAILABLE AND DELIVERABLES ON CONTRACTS ARE NEEDED.							
SEE ANALYSIS FOR EACH CONTRACT.							
13203376/MACRO							
FUNDING SOURCE : MACRO INTERNATIONAL							
CONTRACT PERIOD : 01/01/10 - 12/31/10 (NEW CONTRACT PENDING)							
CONTRACT AMOUNT : \$129,097							
BD701 FY 11/12 : -\$ 48,151							
AVAIL. TO BUDGET : \$ 80,946							
THIS REVISION : \$ 80,946							
BAL. AFTER REVISION : \$ 0							
***OSBM FORM DMFMACRODGL133F09NC0369AWARD2011 HAS BEEN SENT TO BP&A.							
DMF HAS A YEARLY ON-GOING CONTRACT WITH MACRO INTERNATIONAL TO PERFORM							

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

SURVEY WORK SPONSORED BY THE NATIONAL MARINE FISHERIES SERVICE (NMFS). THE CONTRACT FOR THIS CALENDAR YEAR IS PENDING, HOWEVER WE HAVE ATTACHED LETTER OF INTENT IN ORDER FOR DMF TO CONTINUE SERVICES. DMF IS REIMBURSED FOR WORK DONE ACCORDING TO CONTRACT. FUNDS BUDGETED IN THIS REVISION ARE MONIES THAT DMF HAS ALREADY INVOICED FOR. THIS ALLOWS FOR DMF TO CONTINUE TO WORK WITHOUT AN INTERRUPTION WHILE ANTICIPATING THE NEW CONTRACT. FUNDS FOR THIS PROJECT ARE USED TO CONDUCT SURVEYS OF RECREATIONAL FISHERMEN FOR BOTH CATCH AND TARGETED FISH. THE INTERVIEWS ARE DONE AT VARIOUS FISHING SITES ON OUR COAST AND ALSO ON BOTH CHARTER AND PRIVATE FISHING BOATS. THERE IS A PRE - DETERMINED DOLLAR AMOUNT THAT DMF IS PAID PER SURVEY. ONCE THE DATA IS PROVIDED TO THE CONTRACTOR DMF INVOICES AND IS REIMBURSED ACCORDING TO THE TERMS OF THE CONTRACT.

13203377/NC BILLFISH DATA COLLECTION

FUNDING SOURCE : NATIONAL MARINE FISHERIES SERVICE (NMFS)
CONTRACT PERIOD : 01/01/11 - 12/31/11
CONTRACT AMOUNT : \$34,778
AVAIL. TO BUDGET : \$34,778
THIS REVISION : \$34,778
BALANCE AFTER REVISION : \$ 0

***OSBM FORM DMFDG133F07CNO230HMSAMEND2011 HAS BEEN SENT TO BP&A.

THIS IS A 5-YEAR CONTRACT THAT HAS OPTIONS TO RENEW EVERY YEAR. IT IS IN THE LAST YEAR OF THE 5. FUNDS FOR THIS CONTRACT ARE USED TO CONTINUE IN THE MONITORING AND EVALUATION OF THE HIGHLY MIGRATORY SPECIES (HMS) OF FISH. THIS MONITORING IS REQUIRED OF ALL OF THESE SPECIES WHICH INCLUDE BLUE TUNA, BLUE AND WHITE MARLIN, SAILFISH, AND SWORDFISH IN THE RECREATIONAL FISHERY. THIS REQUIREMENT IS MANDATED BY THE NATIONAL MARINE FISHERIES SERVICE (NMFS) WHICH DMF CONTRACT WITH TO PERFORM THIS WORK. DMF IS REIMBURSED FOR WORK DONE ACCORDING TO CONTRACT BY INVOICING THE CONTRACTOR.

132033922012/OAK MANAGEMENT FOR HIRE SURVEY (FHS)

FUNDING SOURCE : OAK MANAGEMENT
FUNDING PERIOD : 01/01/11 - 12/16/11
CONTRACT AMOUNT : \$34,832
AVAIL. TO BUDGET : \$34,832
THIS REVISION : \$34,832
BALANCE AFTER REVISION : \$ 0

***OSBM FORM DMFPO450034501AWARD HAS BEEN SENT TO BP&A.

DMF HAS CONTRACTED WITH OAK MANAGEMENT, INC. TO DO TELEPHONE SURVEY WORK SUPPORTED BY THE NATIONAL MARINE FISHERIES SERVICE. THE SURVEYS ARE WITH FOR-HIRE VESSELS USING A STANDARDIZED QUESTIONNAIRE. QUESTIONS INCLUDE NUMBER OF TRIPS PER VESSEL AND CATCH PER TRIP. THE SURVEYS ARE DONE IN WEEKLY WAVES AND THE DATA IS SUBMITTED WEEKLY TO OAK MANAGEMENT. DMF IS THEN REIMBURSED FOR WORK DONE ACCORDING TO CONTRACT.

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5	14300	1320			MARINE FISHERIES-RESEARC	165,960	0
5	14300	1940			FEDERAL/SPECIAL INDIRECT	9,621	0
					THIS REVISION WILL SET UP THE BUDGET FOR THE STURGEON PROJECT. SEE ANALYSIS. 132032962011/SCDNR STURGEON MONITORING FUNDING SOURCE : SC DEPT. OF NATURAL RESOURCES/CONTRACT PROJECT PERIOD : 07/01/10 - 05/15/13 TOTAL CONTRACT AMOUNT : \$360,528 SPENT FY 10/11 : -\$194,568 AVAIL. TO BUDGET : \$165,960 THIS REVISION : \$165,960 BAL. AFTER REVISION : \$ 0 DMF HAS CONTRACTED WITH THE SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES TO DO THIS PROJECT. WE ARE REIMBURSED BY INVOICING FOR WORK DONE ACCORDING TO CONTRACT. THIS CONTRACT HAS BEEN AMENDED FROM THE ORIGINAL TO BOTH EXTEND THE CONTRACT AND ADD FUNDS. WE ANTICIPATE ANOTHER AMENDMENT NEXT FY FOR ADDITIONAL FUNDING. HOWEVER, WE ARE NOT REPEATING THE REVISION AS WE DO NOT KNOW HOW MUCH THE FUNDING WILL BE. FUNDS FOR THIS PROJECT ARE USED TO CONTINUE THE WORK MONITORING THE STURGEON HABITAT AND MOVEMENTS WITHIN NC RIVERS USING NETTING AND TELEMETRY. THIS MONITORING IS CRITICAL AS THE STURGEON HAS BECOME AN ENDANGERED SPECIES. WAGES WERE CALCULATED AT 2 DMF TEMPS. WORKING 11 MONTHS @ 13.69HR. INDIRECT WAS FIGURED AT THE CURRENT RATE OF 18.3%. THESE ARE ALREADY ESTABLISHED DMF TEMPORARY POSITIONS. ****OSBM FORM DMFSTURGEONMONITORINGFY1112AMENDAWARD HAS BEEN SENT TO BPA. YOUR APPROVAL IS REQUESTED. THANK-YOU.		
5	4	14300	12-0360	09/29/2011	DMF FUND 11S2/3298 SET UP BUDGETS		
5		14300	11S2		DMF NCCF OYSTER HABITAT	7,195	0
5		14300	1320		MARINE FISHERIES-RESEARC	96,001	0
5		14300	1940		FEDERAL/SPECIAL INDIRECT	38	0
					THIS REVISION WILL SET UP THE BUDGETS FOR THIS FY FOR 3 GRANTS. WE ARE NOT REPEATING THIS REVISION SINCE THERE IS ONLY 1 GRANT THAT WILL BE ACTIVE NEXT FY AND WE DO NOT KNOW WHAT WILL BE AVAILABLE FOR THAT GRANT. SEE ANALYSIS. 11S2/ARRA NCCF OYSTER HABITAT FUNDING SOURCE : NC COASTAL FEDERATION FUNDING PERIOD : 07/01/09 - 06/30/11 TOTAL AWARD : \$570,011 TOTAL SPENT : -\$487,541		

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

AVAIL. TO BUDGET : \$ 87,470
THIS REVISION : -\$ 7,195
BAL. AFTER REVISION : \$ 80,275 (THESE FUNDS WILL NOT BE BUDGETED)
DMF HAD A CONTRACT WITH THE NC COASTAL FEDERATION. THE CONTRACT HAS ENDED
HOWEVER, THE FUNDS THAT WE ARE BUDGETING ARE NEEDED TO COVER CHARGES
ASSOCIATED WITH WAGES FROM JUNE OF LAST FY. THESE CHARGES ARE LEGIT TO
THE GRANT PERIOD AND HAVE BEEN INVOICED FOR. THIS REVISION WILL ELIMINATE
THE NEGATIVES IN THE FUND.
132032982011/MARINE MAMMAL STRANDING
FUNDING SOURCE : DEPT. OF COMMERCE/NOAA
FUNDING PERIOD : 10/01/10 - 03/31/12
TOTAL AWARD : \$92,117
SPENT LAST FY : -\$35,375
AVAIL. TO BUDGET : \$56,742
THIS REVISION : \$56,742
BAL. AFTER REVISION : \$ 0
****OSBM FORM DMFMARINEMAMMALAPPLICATION2011 HAS BEEN SENT TO BPA.
THIS REVISION WILL BUDGET THE BALANCE OF FUNDS FOR THIS PROJECT THAT ARE
NEEDED TO CONTINUE THE WORK ON THE MARINE MAMMAL STRANDING PROGRAM. THESE
FUNDS ARE USED TO PAY TWO PEOPLE THAT ARE CURRENTLY EMPLOYED BY A
TEMPORARY AGENCY. THESE EMPLOYEES RESPOND TO DEAD AND LIVE MARINE MAMMAL
STRANDINGS IN CENTRAL AND NORTHERN NC. THE PROJECT ALSO COLLECTS DATA AND
DOES OUTREACH PROGRAMS ON THE IMPORTANCE OF THIS WORK. THIS PROJECT WILL
WORK UNTIL FUNDS ARE SPENT OUT THEN START ON THE NEW MONIES. NEXT ANALYSIS.
132032982013/MARINE MAMMAL STRANDING
FUNDING SOURCE : DEPT. OF COMMERCE/NOAA
FUNDING PERIOD : 10/01/11 - 09/30/12
TOTAL AWARD : \$99,981
BD701 FY 11/12 : -\$60,722 (BUDGETED FOR SALARIES)
AVAIL. TO BUDGET : \$39,259
THIS REVISION : \$39,259
BAL. AFTER REVISION : \$ 0
***OSBM FORM DMFMARINEMAMMALN11NMF4390065FY1112AWARD HAS BEEN SENT TO BPA.
THIS PROJECT PERIOD OVERLAPS PROJECT 132032982011. WE ARE BUDGETING THIS
MONEY IN ANTICIPATION OF WHEN THE OLD GRANT FUNDS RUN OUT. FUNDS WILL BE
USED FOR THE SAME AS THE OLD GRANT TO SUPPORT POSITIONS THAT RESPOND TO
MARINE MAMMAL STRANDINGS.
YOUR APPROVAL IS REQUESTED. THANK-YOU.

5	4	14300	12-0361	09/22/2011	DMF FUND 1320 MOVE 3298 POSITION		
5		14300	1320		MARINE FISHERIES-RESEARC	2,373	3,111
5		14300	1940		FEDERAL/SPECIAL INDIRECT	1,324	1,324

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THIS REVISION WILL MOVE POSITION #65012647 FROM THE OLD GRANT TO THE NEW.
THIS GRANT WAS NOT ABLE TO HIRE THE POSITION IN FY 10/11 DUE TO HIRING
RESTRICTIONS. THIS GRANT HAS NEW MONIES, SO THE INCREASES TO THE BUDGET
FOR FRINGE ACCOUNTS AND INDIRECT ARE COVERED WITH THE NEW FUNDING.
FRINGE WAS CALCULATED USING NEW RATES FOR THE BIENNIUM AND INDIRECT WAS
CALCULATED AT THE NEW RATE OF 18.3%. THERE WILL BE A SEPERATE REVISION TO
ESTABLISH THE OPERATING BUDGET FOR THE NEW CENTER. SEE GRANT ANALYSIS.

132032982013/MARINE MAMMAL STRANDING

FUNDING SOURCE : DEPT. OF COMMERCE/NOAA

FUNDING PERIOD : 10/01/11 - 09/30/12

TOTAL AWARD : \$99,981

AVAIL. TO BUDGET : \$99,981

THIS REVISION : -\$60,722 (INCREASE TO 132032982013 THIS FY)

BAL. AFTER REVISION : \$39,259 (WILL BE USED FOR OPERATING BUDGET)

FUNDS FOR THIS PROJECT WILL BE USED TO CONTINUE THE WORK ON THE MARINE
MAMMAL STRANDING PROGRAM. THIS INCLUDES RESPONDING TO DEAD AND LIVE
STRANDINGS IN CENTRAL AND NORTHERN NC, ENHANCING THE DATA COLLECTED FROM
THE STRANDINGS, CONDUCTING OUTREACH PROGRAMS, AND CONTINUE TO USE THE DATA
TO FIND WAYS TO IMPROVE THE REPORTING AND RESPONSE TIME OF THE MARINE
MAMMAL STRANDINGS.

****OSBM FORM DMFMARINEMAMMALNA11NMF4390065FY1112AWARD HAS BEEN SENT TO BPA.

5	4	14300	12-0364	08/31/2011	1610-6105 - BUDGET GRANT FUNDS		
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5		14300	1610		NAT RESOURCE PLAN & CONS	771,632	775,238
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5		14300	1940		FEDERAL/SPECIAL INDIRECT	15,463	15,463
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THIS REVISION REQUESTS TO BUDGET GRANT FUNDS NEEDED TO COVER CONTRACTS,
TRAVEL AND ROUTINE OPERATING EXPENDITURES FOR THE ALBEMARLE PAMLICO
NATIONAL ESTUARY PROGRAM. THE BUDGET IS BEING INCREASED TO COVER COSTS
FOR A WETLAND MAPPING SERVICE CONTRACT, HERITAGE INVENTORY, AND OTHER
CONTRACTS. FUNDS BUDGETED IN THE 532199XX ACCOUNTS ARE TO COVER EXISTING
ENCUMBRANCES. THE BUDGET FOR ACCOUNTS 536XXX ARE FOR APNEP GRANTS.

FOLLOWING IS A GRANT ANALYSIS:

\$ 618,983 BALANCE AS OF 7/1/2011

800,000 ONGOING IMPLEMENTATION GRANT FUNDS

1,418,983 TOTAL AVAILABLE FUNDS

334,942 LESS AMOUNT CURRENTLY BUDGETED ON BD701

756,169 LESS THIS REVISION

\$ 327,872 REMAINING UNBUDGETED

YOUR APPROVAL IS REQUESTED.

5	4	14300	12-0365	08/31/2011	DEH-14754763-FIX NEGS CREATED IN 11-0090		
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5	14300	1475			ENVIRONMENTAL HEALTH THIS REVISION BUDGETS FUNDS TO CORRECT NEGATIVES CREATED IN REVISION 11-0090 AS A RESULT OF CLEARING OUT OLD GRANT FUNDS. THIS REVISION WILL COVER THE NEGATIVES CREATED AND EFFECTIVELY ZERO OUT 2010 GRANT YEAR FUNDS. YOUR APPROVAL IS REQUESTED. LMW	421,964	421,964
5	1	14300	12-0371	08/25/2011	1310 - REMOVE AUTH BUDGET		
5		14300	1310		SOIL & WATER CONSERVATIO THIS REVISION MOVES THE AUTHORIZED BUDGET FROM ALL CENTERS IN FUND 1310 IN ORDER TO MOVE IT TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.	5,546,494	5,546,641
5	6	14300	12-0372	09/08/2011	DEH-14754763-CLEAN UP NEGATIVES CREATED		
5		14300	1475		ENVIRONMENTAL HEALTH THIS REVISION IS TO CLEAR OUT NEGATIVES CREATED WITH REVISIONS 11-0089. FOR THE CLOSED LEAD GRANT FUNDS. THERE WILL BE A NEGATIVE REVENUE REMAINING, WHICH WILL HAVE TO BE CLEANED OUT WITH A SEPARATE REVISION. YOUR APPROVAL IS REQUESTED. LMW	83,516	83,516
5	6	14300	12-0373	09/08/2011	DEH-14754766-CLEAN UP NEG CREATED 11-92		
5		14300	1475		ENVIRONMENTAL HEALTH THIS REVISION CLEANS UP THE NEGATIVES CREATED BY #11-0092 FOR THE CLOSED HUD GRANT. THIS CLEARS ALL THE NEGATIVES CURRENTLY IN THE AUTHORIZED BUDGET A FOLLOW UP REVISION WILL BE DONE TO CLEAR OUT THE CERTIFIED SALARY/FRINGE, AS SALARY/FRINGE FOR EXISTING POSITION IS BUDGETED IN 147547662011. LMW	1,136,643	1,136,643
5	6	14300	12-0374	09/08/2011	DEH-4804-CLEAN UP NEG CREATED BY 11-0097		
5		14300	1480		PUBLIC HLTH PEST MGMT THIS REVISION CLEARS OUT NEGATIVES CREATED BY REVISION #11-0097, FOR THE WEST NILE VIRUS CONTRACT FUNDS THAT HAVE BEEN CLOSED SINCE 12/2010. YOUR	9,635	9,635

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APPROVAL IS REQUESTED. LMW							
5	1	14300	12-0380	09/14/2011	DWM-FUND 1671-CORRECT UST CAP		
5		14300	1671		UST-COMPLIANCE, INSP, PERM REVISION IS REQUESTED TO ADJUST FRINGES IN THE UNDERGROUND STORAGE TANK PROGRAM RECEIPTED FUND AND TO CORRECT THE CAP TO REFLECT ALLOWABLE LEGISLATIVE INCREASES. THIS IS BASED ON HB1473 THAT GRANTS AN INCREASE IN THE UST CAP (FROM COMMERCIAL AND NON-COMMERCIAL FUND) BY THE AMOUNT OF THE LEGISLATED INCREASE IN SALARIES AND BENEFITS. FRINGE BENEFITS INCREASED FOR FY11 BY 2.61% IN RETIREMENT AND \$2.00 PER PERSON IN MEDICAL. THIS REVISION CORRECTS THE BUDGETED AMOUNT OF THE CAP TO \$5,606,337, WITH 71.84% OF THIS AMOUNT FROM THE COMMERCIAL FUND (6370) AND 28.16% FROM THE NON-COMMERCIAL FUND (6371). AS OF 9/1/11 CURRENT AUTHORIZED BUDGET IN 1671-6710 IS \$5,523,804. THIS REVISION INCREASES THE BUDGET \$82,533, TAKING THE BALANCE TO \$5,606,337, WHICH IS THE APPROVED CAP FOR THE CURRENT FISCAL YEAR. APPROVAL IS REQUESTED.	82,533	82,533
5	6	14300	12-0382	08/26/2011	1615 INCREASE IC OPERATING BUDGET		
5		14300	1615		DIV. OF POLLUT. PREV THIS REVISION IS TO INCREASE THE OPERATING BUDGET FOR THE CUSTOMER SERVICE CENTER TO THE AMOUNT APPROVED BY MANAGEMENT ON 8/24/2011. THE REVENUE ACCT IS CORRECT.	307	307
5	1	14300	12-0384	08/26/2011	FUND 1210 - MOVE BUDGET TO AG		
5		14300	1210		FORESTRY THIS REVISION REMOVES THE AUTHORIZED BUDGET IN FUND 1210 IN ORDER TO MOVE THE BUDGET TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.	141,129	141,129
5	4	14300	12-0391	09/13/2011	1760-DWM-SUPPORT AGENCY REMEDIAL GRANT		
5		14300	1760		DIVISION OF WASTE MGMT	1,727	1,727

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REVISION IS REQUESTED TO BUDGET THE RETIREMENT AND MEDICAL INSURANCE INCREASES IN THE SUPPORT AGENCY REMEDIAL GRANT. THIS GRANT SUPPORTS ONE FTE, AN ENGINEER WHO PROVIDES OVERSIGHT OF REMEDICAL ACTIONS AT NATIONAL PRIORITY SITES LOCATED IN NORTH CAROLINA. THERE ARE A TOTAL OF FIFTEEN SITES WHICH HAVE TO BE MONITORED FOR CLEAN UP AND REMEDIATION. APPROVAL IS REQUESTED. GRANT SUMMARY FOLLOWS: GRANT AWARD V95446709 10/1/09-9/30/11 136,000 BUDGETED YTD 9/2/11 PROGRAM 0315 92,666 BALANCE 43,334 THIS REVISION 1,727 AVAILABLE 41,607							
5	3	14300	12-0392	09/22/2011	E3 GRANT 16156157		
5		14300	1615		DIV. OF POLLUT. PREV	55,000	0
THIS REVISION IS NEEDED TO BUDGET THE NEW EPA E3 GRANT. THIS REVISION IS NEEDED TO COVER EXPENDITURES IN ASSISTING BUSINESS OUTLINED IN THE GRANT. IT WILL COVER THE COST RELATED TO ENERGY/WATER REDUCTION. THE E3 GRANT PERIOD IS 10/2010 THRU 3/2013. THE TOTAL FOR THE GRANT IS FOR 55,000. THE PROPOSED E3 GRANT WILL WORK TO ASSIST INDUSTRIES WITH BECOMING MORE SUSTAINABLE BY OFFERING TARGETED ASSISTANCE IN LEAN, CLEAN WATER REDUCTION. SEE ANALYSIS BELOW: GRANT TITLE: SOURCE REDUCTION ASSISTANCE -ECONOMY, ENERGY AND ENVIRONMENTAL (E3) INITIATIVE FUNDING SOURCE: EPA FUNDING PERIOD: 10/01/2010-9/30/2012 AWARD THIS PERIOD: \$55,000 THIS REVISION: \$55,000 BALANCE AFTER REVISION: 0							
5	4	14300	12-0397	09/13/2011	11401116 DOT LIAISON BUDGET		
5		14300	1140		ADMINISTRATIVE SERVICES	2,732	0
THIS REVISION IS TO REDUCE THE OPERATING BUDGET AND INCREASE FRINGE ACCOUNTS FOR THE DOT LIAISON. DOT HAS AGREED TO EXTEND THE CONTRACT FOR ALL DENR POSITIONS THROUGH THE END OF THIS FISCAL YEAR. \$98,787 AMOUNT CURRENTLY BUDGETED + 2,732 AMOUNT OF THIS REVISION INCREASING RECEIPTS =98,519 TOTAL BUDGET FOR THIS FISCAL YEAR ONLY							

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OVER-EXPENDITURE REPORT
FOR PERIOD 07/01/2011 THROUGH 09/31/2011
WITH JUSTIFICATIONS

14300 DENR-GENERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	14300	12-0402	08/31/2011	1610-6109 BUDGET NHTF RECEIPTS		
5		14300	1610		NAT RESOURCE PLAN & CONS THIS REVISION BUDGETS FUNDS RECEIVED FROM THE NATURAL HERITAGE TRUST FUND. SALARY AND FRINGES ARE BEING REALIGNED TO REFLECT THE ACTUAL BUDGETED AMOUNT OF THE POSITIONS IN THIS CENTER. OPERATING FUNDS ARE BEING INCREASED TO COVER ANTICIPATED EXPENDITURES ASSOCIATED WITH THE PROGRAM. THE OPERATING BUDGET IS ONLY SLIGHTED INCREASED FROM LAST YEAR'S ACTUALS TO ALLOW FOR MEMBERSHIP DUES AND SUBSCRIPTIONS, NETWORK SOFTWARE, ORACLE FEES, AND OTHER MISCELLANEOUS EXPENSES TO RUN THE PROGRAM. YOUR APPROVAL IS REQUESTED.	38,606	43,834
5	5	14300	12-0415	09/13/2011	FUND 1610-6115 - ADJUST FRINGES		
5		14300	1610		NAT RESOURCE PLAN & CONS THIS REVISION BUDGETS ADDITIONAL RECEIPTS TO BRING RETIREMENT AND HEALTH INSURANCE UP TO THE NEW RATES FOR THE CURRENT BIENNIUM. YOUR APPROVAL IS REQUESTED.	4,400	5,482
5	4	14300	12-0421	09/22/2011	DWQ-1720 REALIGN TO CURRENT CENTERS		
5		14300	1720		NONPOINT SOURCE-WAT QUAL AUTHORIZATION IS REQUESTED TO REALIGN FUND 1720 FOR THE 319 PROGRAM TO CURRENT CENTERS BEING UTILIZED. 7220 & 7222 IS BEING INCREASED OVERALL. THIS REVISION WILL BRING THE OPERATING IN LINE FOR CONTRACTS WITHIN CENTERS. ALTHOUGH 1720-7222 CURRENTLY SHOWS A NEGATIVE BALANCE, A SEPERATE REVISION WILL BE COMPLETED REALIGNING THE SALARIES TO THE CURRENT CENTER. THE GRANT ANALYSIS FOR 1720-7222. C9994657-10 \$4,491,600 GRANT BALANCE: \$3,413,636 (7/1/11) CURRENT BUDGET: 0 THIS REVISION: \$1,732,978 AVAILABLE BALANCE: \$1,680,658	1,003,497	1,003,497
5	4	14300	12-0422	09/22/2011	DWQ-1720 REALIGN TO CORRECT CENTER		

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5	14300	1720			NONPOINT SOURCE-WAT QUAL	81,723	99,015
5	14300	1940			FEDERAL/SPECIAL INDIRECT	12,208	12,208
					AUTHORIZATION IS REQUESTED TO REALIGN CENTERS WITHIN FUND 1720 FOR THE 319 PROGRAM TO CURRENT CENTERS BEING USED FOR SALARIES. OVERALL, 7220 AND 7222 IS INCREASED. THE RATES FOR SALARIES AND INDIRECT COST ARE AT THE CURRENT AND 12-13 RATES (IF KNOWN). THE GRANT ANALYSIS: C9994657-08 17207220 C9994657-10 17207222 GRANT BALANCE:\$845,986.14 (7/1/11) GRANT BALANCE: \$3,413,636 (7/11) CURRENT BUDGET:\$0 CURRENT BUDGET:\$0 PLUS PENDING REVISION:\$69,106 PLUS PENDING REV:\$1,398,607 BALANCE: \$776,881 BALANCE:\$2,015,029 THIS REVISION:\$632,264 THIS REVISION:\$1,732,978 YOUR APPROVAL IS APPRECIATED.		
5	9	14300	12-0426	09/21/2011	DPR 1280 PETTY CASH INCREASE		
5	14300	1280			STATE PARKS	300	300
					THIS REVISION IS TO REQUEST AN INCREASE OF \$300 IN PETTY CASH FUNDS FOR THE FOLLOWING: 1. LAKE JAMES HAS HAD MORE SECTIONS TO OPEN UP FOR CAMPING AND MUST BE ABLE TO MAKE CHANGE FOR CASH PAYING CUSTOMERS AND THEIR NEED IS \$100. 2. OUR CONCESSION MANAGER IS GOING TO BE TRAVELING TO STATE PARK FESTIVALS AND EVENTS TO SELL OUR DIVISION MERCHANDISE TO PROMOTE NC STATE PARKS AND TO GENERATE ADDITIONAL REVENUE. HE/SHE WILL NOT BE ABLE TO SELL THE MERCHANDISE WITHOUT BEING ABLE TO MAKE CHANGE TO THE CUSTOMER. HE/SHE WILL NOT HAVE ACCESS TO ALLOW CREDIT CARD PAYMENTS AND THUS CAN ONLY ACCEPT CASH OR CHECK PAYMENTS. THIS NEED IS \$200. BEGINNING BALANCE FOR FY11/12 : \$11,530 INCREASE REQUESTED: \$300 NEW BALANCE TO BECOME: \$11,830 YOUR APPROVAL IS REQUESTED.		
5	7	14300	12-0427	09/22/2011	1610-6127 BUDGET CRFL RECEIPTS FROM DMF		
5	14300	1610			NAT RESOURCE PLAN & CONS	122,810	0
					THIS REVISION BUDGETS FUNDS THAT SUPPORT THE APNET SUBMERGED AQUATIC VEGETATION PROGRAM. FUNDS BUDGETED IN ACCOUNT 532199029 SUPPORT CONTRACTS 2428 (BALANCE OF \$87,204.08) AND CONTRACT 2432 (BALANCE OF \$24,695.41).		

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					\$123,252.86 TOTAL AVAILABLE TO BUDGET -0- CURRENTLY BUDGETED ON BD701 -122,810.00 LESS THIS REVISION \$ 442.86 AMOUNT REMAINING UNBUDGETED THIS REVISED BUDGET REFLECTS THE ANTICIPATED EXPENDITURES FOR THE CURRENT YEAR. YOUR APPROVAL IS REQUESTED.		
5	4	14300	12-0428	09/22/2011	16106114,6117 AND 6123-BUDGET NHTF FUNDS		
5		14300	1610		NAT RESOURCE PLAN & CONS THIS REVISION IS REQUESTED TO REALIGN CURRENT GRANT FUNDS ALREADY INCLUDED IN THE CERTIFIED BUDGET. THIS REVISION IS TO INCREASE RECEIPTS AVAILABLE FROM THE NHTF FOR THE NATURAL AREA INVENTORIES PROGRAM WITHIN THE OFFICE OF CONSERVATION, PLANNING AND COMMUNITY AFFAIRS PROGRAM. SALARY AND FRINGES ARE BEING INCREASED TO BRING SALARIES UP TO THE AMOUNT BUDGETED IN BEACON AND FRINGES ARE BEING ADJUSTED TO REFLECT THE NEW RATES. THE CURRENT CASH BALANCE AS OF 9-12-11 IN THE NATURAL HERITAGE TRUST FUND (FUND 6710) IS \$14,016,812.22. YOUR APPROVAL IS REQUESTED.	60,441	63,395
5	1	14300	12-0434	09/15/2011	DEH - 14754752 CORRECT NEGATIVE AUTHORIZ		
5		14300	1475		ENVIRONMENTAL HEALTH THIS REVISION IS REQUESTED TO CORRECT THE AUTHORIZED BUDGET NEGATIVES CAUSED BY REVISION 11-0107 FOR 14754752DP01. HB 200 SL 2011-145 MANDATED DEH BE TRANSFER TO DHHS DPH. THIS REVISION DOES NOT REQUIRED A RECIPROCAL REVISION.	137,421	137,421
5	4	14300	12-0439	09/30/2011	DWQ-1725 INCREASE GRANT FOR FRINGES		
5		14300	1725		WETLANDS PROGRAM DEVELOP AUTHORIZATION IS REQUESTED TO INCREASE THE WETLAND MITIGATION GRANT FOR THE INCREASE TO FRINGES FOR RETIREMENT AND MEDICAL INSURANCE. THERE IS BUDGET FOR I/C SO THERE IS NO ADJUSTMENT. YOUR APPROVAL IS APPRECIATED. GRANT ANALYSIS: AWARD: CD95450010-0 1/1/10-12/31/13 AMOUNT:\$180,012 BALANCE:\$152,518.09 (7/1/11)	1,439	2,254

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CURRENT BUDGET:\$65,986 AVAILABLE BUDGET:\$86,533 THIS REVISION: \$1,439							
5	4	14300	12-0440	09/30/2011	DWQ-1725 INCREASE GRANT FOR FRINGES		
5		14300	1725		WETLANDS PROGRAM DEVELOP	3,332	5,050
5		14300	1940		FEDERAL/SPECIAL INDIRECT AUTHORIZATION IS REQUESTED TO INCREASE THE WETLANDS 401 CERTIFICATION IMPOUNDMENT GRANT IN FUND 1725 FOR THE ADJUSTMENT TO RETIREMENT, MEDICAL, AND INDIRECT COST. YOUR APPROVAL IS GREATLY APPRECIATED. GRANT ANALYSIS: AWARD: CD954711-11 PERIOD: 1/31/11-1/31/13 AMOUNT: \$240,905 BALANCE:\$191,763.24 (7/1/11) CURRENT BUDGET: \$141,729 THIS REVISION: \$3,332	175	175
5	4	14300	12-0449	09/29/2011	1610 - BUDGET SALARY		
5		14300	1610		NAT RESOURCE PLAN & CONS THIS REVISION BUDGETS SALARIES TO BALANCE WITH THE BEACON BO149 REPORT AND BALANCES SALARY CONTROL. APPROVAL IS REQUESTED.	2,179	2,259
5	3	14300	12-0450	09/30/2011	DMF FUND 1320 SET UP SEAMAP BUDGETS		
5		14300	1320		MARINE FISHERIES-RESEARC	70,199	70,199
5		14300	1940		FEDERAL/SPECIAL INDIRECT THIS REVISION IS NEEDED TO SET UP THE BUDGETS FOR TWO NEW GRANT PROJECTS. BOTH OF THESE PROJECTS WERE FUNDED IN PRIOR YEARS BY WAY OF A CONTRACT. THESE PROJECTS ARE NOT IN THE CONTINUATION BUDGET AS THIS IS THE 1ST YEAR OF FUNDING FROM A NEW REVENUE SOURCE. WE ARE BUDGETING FOR BOTH YEARS AS THE GRANT IS A 5-YEAR GRANT WITH FUNDING APPROVED AT THE BEGINNING OF EACH FY. THIS GRANT SUPPORTS BOTH RCCS IN THIS REVISION.	5,211	5,211

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

SEE ANALYSIS FOR EACH PROJECT.

***OSBM FORM DMFSEAMAPNAL1NMF4350040AWARD1112 HAS BEEN SENT TO BPA.

132034842016/SEAMAP RED DRUM LONG LINE SURVEY

FUNDING SOURCE : DEPT. OF COMMERCE/NOAA

FUNDING PERIOD : 07/01/11 - 06/30/16 (FUNDED YEARLY)

FY 11/12 AWARD : \$111,039 (ALSO FUNDS 132032832016)

AVAIL. TO BUDGET : \$ 59,417 (AMOUNT AWARDED TO 132032842016)

THIS REVISION : \$ 59,417

BALANCE 132032832016 : \$ 0

THIS GRANT SUPPORTS TWO ALREADY ESTABLISHED DMF TECH II TEMPORARY POSITIONS WORKING SIX MONTHS OF THE YEAR AT 40HRS. A WEEK AND \$13.69HR. INDIRECT IS CALCULATED AT THE CURRENT RATE OF 18.3%. THESE POSITIONS WILL ONLY WORK AS LONG AS GRANT FUNDS ARE AVAILABLE. FUNDS FOR THIS PROJECT ARE USED TO CONTINUE THE WORK ON THE RED DRUM SEAMAP SURVEY. THIS WORK INCLUDES DOING LONG-LINE SAMPLING ON ADULT RED DRUM, COLLECTING BIOLOGICAL INFORMATION AND SUB-SAMPLES OF THE RED DRUM CATCH TO DETERMINE SIZE AT AGE, RECRUITMENT OF THE SPAWNING POPULATION, MERCURY CONTAMINATION, AND GENETIC COMPOSITION OF THE STOCK. TAGGING OF THE ADULT RED DRUM IS ALSO DONE FOR THE COLLECTION OF MIGRATORY AND STOCK IDENTIFICATION DATA. ALL OF THIS INFORMATION, DATA, ACCOMPLISHMENTS, AND RESULTS ARE DISSEMINATED TO THE ATLANTIC STATES MARINE FISHERIES COUNCIL (ASMFC) AND THE NATIONAL MARINE FISHERIES SERVICE (NMFs) FOR INCLUSION IN STOCK ASSESSMENTS.

132032832016/SEAMAP PAMLICO SOUND SURVEY DATA COLLECTION

FUNDING SOURCE : DEPT. OF COMMERCE

FUNDING PERIOD : 07/01/11 - 06/30/16 (FUNDED YEARLY)

FY 11/12 AWARD : \$111,039 (ALSO FUNDS 132032842016)

AVAIL. TO BUDGET : \$ 51,622 (AMOUNT AWARDED TO 132032832016)

BUDGETED FOR POSITION : -\$ 40,840 (BR 12 - 143)

BAL. FOR OPERATING : \$ 10,782

THIS REVISION : \$ 10,782

BAL. AFTER REVISION : \$ 0

THE POSITION FOR THIS GRANT IS BUDGETED IN BR 12 - 143. FUNDS FOR THIS PROJECT WILL BE USED TO CONTINUE THE SURVEY WORK ON THE PAMLICO SOUND. THIS IS A DATA MANAGEMENT PROGRAM THAT INCLUDES COASTAL SURVEYS TO COLLECT FISHERY-INDEPENDENT DATA FOR DIFFERENT TARGET SPECIES OF ESTUARINE FISH AND DECAPOD CRUSTACEANS FOR THE PAMLICO SOUND WATERS. THIS DATA IS STORED IN THE NCDMF BIOLOGICAL DATABASE WITH THE PRINCIPAL GOAL OF THE STORING OF THIS DATA IS TO INCLUDE IT IN THE SOUTHEAST AREA MONITORING/ASSESSMENT PROGRAM (SEAMAP) DATA MANAGEMENT SYSTEM. THIS PROGRAM IS A STATE/FEDERAL PROGRAM FOR THE COLLECTION, MANAGEMENT, AND DISSEMINATION OF FISHERY-INDEPENDENT DATA AND COLLECTION INFORMATION IN THE SOUTHEASTERN US. YOUR APPROVAL IS REQUESTED. THANK-YOU.

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14300 DENR-GENERAL

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5	14300	1500			ON-SITE WASTE WATER CURRENTLY 1475 AND 1500 ARE OUT OF BALANCE FOR CLOSING THESE TWO FUNDS FOR THE TRANSFER TO DHHS. THIS REVISION REVERSES 12-0244 IN AN EFFORT TO GET THE BALANCE TO ZERO IN BOTH OF THESE FUNDS. YOUR APPROVAL IS REQUESTED.	71,687	72,605
5	9	14300	12-1142	08/18/2011	DLR REALLOCATING POS 60032427		
5	14300	11S8			ARRA GEOTHERMAL PROJECT REVISION IS REALLOCATING POS # 60032427 FROM A PROGRAM ASST V TO A HYDROGEOLOGIST EFF 8-1-11. SEE BR 120056 IN BUDGET 24300 WHERE .90 FTE OF POSITION IS BEING REDUCED. THIS REVISION IS REALLOCATING .10 FTE AND BUDGETING AN ADDIITIONAL AMT OF \$14,083. THIS IS A CONTRACT WITH ARIZONA GEOLOGICAL SURVEY TO PROVIDE GEOTHERMAL DATA TO THE NATIONAL GEOTHERMAL DATABASE. 1735 FRINGES ARE NOT BEING REDUCED. BR#12-0304 IS BEING SUBMITTED FOR 1735 SALARIES IN RCCS TO BE CORRECT SO THAT THIS REVISION WILL NOT CAUSE A NEGATIVE. GRANT/CONTRACT - DE-EE002850 GRANT AMT - 162,000 GRANT DATES - 4-15-11 THRU 5-24-13 GRANT AMOUNT - 162,000 THIS REVISION 50,607 AMT LEFT TO BUDGET THIS FY - 39,393 AMT LEFT ON GRANT - 72,000 APPROVAL REQUESTED. THANKS	50,607	55,961

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14600 COMMERCE-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	14600	12-0012	09/16/2011	CORRECT POSITION FUNDING CDBG/NSP		
5		14600	1632		COMMUNITY-ASSISTANCE NSP THIS POSITION SHOULD BE SPLIT FUNDED 75% 1631 AND 25% 1632. THIS SPLIT IS NECESSARY TO ALIGN THE DUTIES OF THE POSITION WITH THE DUTIES BEING PERFORMED BY THE EMPLOYEE. THE FUNDING FOR THE NEIGHBORHOOD STABILIZATION PROGRAM (NSP) WILL CONTINUE INTIL DECEMBER, 2014.	10,598	10,598
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5	9	14600	12-0015	09/29/2011	WANCHESE WATER QUALITY TESTING BUDGET		
5		14600	1561		WANCHESE SEAFOOD IND. PK PERMISSION IS REQUESTED TO BUDGET FUNDS RETURNED TO WANCHESE DUE TO THE FORECLOSURE OF THE BUDDY DAVIS PROPERTY ON THE WANCHESE PREMISIS. THESE FUND S ARE TO BE USED FOR WATER QUALITY TESTING PURPOSES. THE REIMBURSEMENT IS A PARTIAL REFUND OF EXPENSES INCURRED DURING THE CLEANUP AND DISPOSAL OF W WASTE LEFT ON THE PROPERTY AFTER THE BANKRUPTSY OF THE BUDDY DAVIS COMPANY.	23,000	0
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23700 DACS-LIVESTOCK ACQ.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	2	23700	12-0006	09/29/2011	SLEEP PRODUCTS LAPSE SAL 2106 TO AG 2500		
5		23700	2500		Sleep Products DURING THE 2011 SESSION, THE GENERAL ASSEMBLY TRANSFERRED SLEEP PRODUCTS FROM DENR TO THE DEPARTMENT OF AGRICULTURE (SL 2011-0145). THIS 606 MOVES THE REMAINING LAPSED SALARIES/FRINGES FROM DENR COST CENTER 2106 TO AG COST CENTER 2500. THE POSITIONS WERE MOVED ON REVISION 11-0007 AND THE OPERATING LINES WERE MOVED ON REVISION 11-0006. THE COMPANION REVISION FROM DENR IS 24300, 12-78.	89,846	90,409

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23704 DACS-Soil & Water Conservation

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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23800 LABOR-SPECIAL

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24300 DENR-SPECIAL

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5	6	24300	12-0051	08/16/2011	AQM-S&W/DLR - AQM FUNDING SWITCH		
5		24300	2865		N.C.AQUARIUMS THIS REVISION IS NEEDED TO SWITCH THE FUNDING FOR AN IT POSITION THAT IS LOCATED AT THE PKS AQUARIUM. POSITION 60032362 WILL NOW BELONG TO THE AQUARIUM AND 60034833 WILL NOW BELONG TO S&W/DLR. THE CHANGE IS NEEDED FOR THE PROPER DIVISIONS TO HOUSE THE CORRECT POSITIONS ACCORDING TO COMPUTER SUPPORT. PLEASE REFERENCE BR# 12-0276 IN 14300 FUND 1310. YOUR APPROVAL IS REQUESTED.	24,750	24,994
5	1	24300	12-0052	08/17/2011	ZOO 2240 CHILDRENS ZOO TRANSFER		
5		24300	2240		SPECIAL ZOO FUND THIS REQUEST IS TO PROVIDE (TRANSFER) \$157,700 TO THE CHILDREN'S DISCOVERY CENTER PROJECT IN ORDER TO BEGIN CONSTRUCTION TO COMPLETE ONE PHASE OF THAT PROJECT. REFERENCE BR 40616 12-0001. THESE FUNDS WERE APPROVED BY THE ZOO COUNCIL AT IT'S JULY 20TH MEETING. YOUR APPROVAL WOULD BE APPRECIATED.	157,700	0
5		24300	12-0054	08/18/2011	AQM TRANSFER FOR ENERGY GRANTS		
5		24300	2865		N.C.AQUARIUMS THIS REVISION IS TO INCREASE THE BUDGET FOR THE EXPENSES THAT WERE OVER THE AMOUNT OF THE GRANT AWARD AMOUNTS FROM THE STATE ENERGY OFFICE. BUDGET WILL BE MOVED TO 41016/4L4B (BR 12-0004). PROJECTS INCLUDE THE REPLACEMENT OF DAMPERS ON AIR HANDLING UNIT FOR THE FORT FISHER AQUARIUM. THE PROJECT AT THE ROANOKE ISLAND AQUARIUM WAS TO REMOVE AND REPLACE THE FUEL LI NE. ALSO PINK KNOLL SHORES HAD RENOVATION WORK DONE ON THEIR HEATING, VEN- TILATION, AND AIR CONDITION SYSTEM. YOUR APPROVAL IS REQUESTED.	24,625	0
5	9	24300	12-0055	08/16/2011	AQM SET UP NEW TEMP POSITION		
5		24300	2865		N.C.AQUARIUMS THIS REVISION IS NEEDED TO ESTABLISH AN ADDITIONAL TEMPORARY POSITION FOR THE JENNETTE'S PIER FACILITY. THIS POSITION WILL CONSIST OF A WASTEWATER TREATMENT PLANT OPERATOR. THIS POSITION WILL TAKE THE PLACE OF AN OUTSIDE CONTRACT DOING THE WORK IN ACCORDANCE WITH DIVISION OF WATER QUALITY'S	31,973	34,879

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PERMIT. THIS POSITION IS BUDGETED AT 15 HOURS PER WEEK AND 45.00 DOLLARS AN HOUR. YOUR APPROVAL IS REQUESTED.							
5	9	24300	12-0058	08/24/2011	DLR 2740 INCREASING BUDGET		
5		24300	2740		DAM SAFETY ACCOUNT REVISION IS A ONE TIME FUND BALANCE UTILIZATION TO PURCHASE COMPUTERS AND ACCESSORIES. \$10,000 IS CURRENTLY BUDGETED IN 534530; THOSE FUNDS WILL BE UTILIZED FOR OTHER ANTICIPATED PURCHASES. THERE IS A PENDING RE FOR THIS PURCHASE. APPROVAL REQUESTED. CASH BAL - AS OF 8-16-11 264,869 CURRENT BUDGET - 49,689 REMAINING - 215,180 APPROVAL REQUESTED. THANKS	10,956	0
5	9	24300	12-0079	09/29/2011	DEH-2106-CLEAN UP NEGATIVE AUTHORIZED		
5		24300	2106		SLEEP PRODUCTS THIS REVISION IS TO CLEAN UP NEGATIVE AUTHORIZED BUDGET IN SLEEP PRODUCTS BUDGET THAT WAS CREATED WITH REVISION #11-0036. APPROVAL REQUESTED. LMW	25,895	25,895
5	9	24300	12-0082	08/26/2011	2389-DWM-REGISTERED ENVIRON. CONSULTANT		
5		24300	2389		DWM-REC PROGRAM REVISION IS REQUESTED TO BUDGET FUNDS FROM THE FUND BALANCE TO COVER LEGAL COSTS FOR THE REGISTERED ENVIRONMENTAL CONSULTANT PROGRAM. THE EXPENSE IS ENCUMBERED, BUT THERE ARE NO FUNDS BUDGETED IN THE LEGAL LINE. FUND BALANCE IS BEING USED BECAUSE THERE ARE NOT SUFFICIENT FUNDS IN THE OTHER ACCOUNTS TO SUPPORT THE MONTHLY OPERATING EXPENDITURES IN THOSE LINES PLUS COVER THE LEGAL ACCOUNT. THE SUM OF THE EXISTING BALANCES IN ALL ACCOUNTS IS ONLY \$16,261.00. OPERATING EXPENSES EXCLUDING SALARY AND FRINGES LAST FISCAL YEAR ENDING JUNE 30, 2011 WERE \$26,310.00. APPROVAL IS REQUESTED. SUMMARY FOLLOWS: CASH BALANCE 8/23/11 559,847 BUDGETED YTD 8/23/11 164,658	14,126	0

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					395,189		
					THIS REVISION	14,126	
					AVAILABLE TO BUDGET	381,063	
					THE ENCUMBRANCE WILL BE REDUCED TO MATCH THE ACTUAL LEGAL COST WHICH IS		
					THE AMOUNT BEING BUDGETED.		
5	2	24300	12-0084	08/25/2011	FUND 2220 MOVE TO AGRICULTURE		
5		24300	2220		FORESTRY IMPROVMT PROJEC	249,769	249,769
					THS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES TO		
					THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.		
5	2	24300	12-0085	08/25/2011	FUND 2221 MOVE TO AGRICULTURE		
5		24300	2221		FORESTRY-BLADEN LAKES	107,382	107,382
					THIS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES TO		
					THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.		
5	2	24300	12-0086	08/26/2011	FUND 2222 MOVE TO AGRICULTURE		
5		24300	2222		FORESTRY-NURSERY SEEDLNG	110,558	110,558
					THIS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES		
					TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.		
5	4	24300	12-0090	09/13/2011	2100 BUDGET WALMART FUNDS		
5		24300	2100		ADM RIVER BASIN MAT ENV	60,690	0
					THIS REVISION IS TO BUDGET FUNDS RECENTLY RECEIVED FROM WALMART TO SUPPORT A		
					TEMPORARY EMPLOYEE TO ASSIST WITH EDITING, REVISING AND DISTRIBUTING THE NC		
					RIVER BASING EDUCATION MATERIALS TO TEACHERS, NONFORMAL EDUCATORS,		
					BUSINESSES, ORGANIZATIONS AND THE GENERAL PUBLIC.		
					\$ 66,143 BEGINNING CASH BALANCE		
					+ 60,690 WALMART FUNDS TO SUPPORT TEMP POSITION		
					=126,833 ENDING AVAILABLE BALANCE OF FUND 2100		

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24300 DENR-SPECIAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	24300	12-0093	09/22/2011	FUND 2410 REALIGN RECEIPTS		
5		24300	2410		CONSERVATION GRANT FUND THIS REVISION IS REQUESTED TO REALIGN FRINGES FOR THE CONSERVATION GRANT FUND POSITION BASED ON THE NEW RATES. THE OPERATING BUDGET IS ALSO BEING REALIGNED TO REFLECT ANTICIPATED CURRENT YEAR EXPENDITURES. THIS CENTER IS FUNDED BY INTEREST EARNED FROM THE CONSERVATION GRANT FUND. YOUR APPROVAL IS REQUESTED.	1,595	2,511

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24301 DENR-AIR QUALITY-FUEL TAX

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24305 DENR-CLEAN WATER MGMT TRST FD

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	24305	12-0002	08/11/2011	CWMTF REALIGN FY 2011-2012		
5		24305	2001		CLEAN WATER MGMT ADMIN	45,674	0
					TO REALIGN CWMTF BUDGET FOR 2011-2012 FISCAL YEAR ACTUALS BASED ON COSTS OF ACCRUED VACATION AND BONUS LEAVE PAYMENTS FOR REDUCTION IN FORCE EMPLOYEES WHOSE POSITIONS WERE TERMINATED 06-30-2011 BUT THE COST OF ACCRUED LEAVE WAS PAID OUT IN THE CURRENT FISCAL YEAR 2011-2012. THIS SHOULD ONLY BE BUDGETED TO THE CURRENT (FIRST) YEAR OF THE BIENNIUM ONLY (2011-2012). NCGS 113-A, ARTICLE 18 PROVIDES FOR THE AUTHORITY OF THE CLEAN WATER MGMT TRUST FUND AND ITS BOARD OF TRUSTEES. THIS BUDGET REVISION REALIGNS THE CURRENT FISCAL YEAR BUDGET FOR 2011-2012 TO THE ADMINISTRATIVE AND OPERATING BUDGET APPROVED BY THE BOARD OF TRUSTEES IN THE AMOUNT OF 1,540,505. THE BOARD OF TRUSTEES HAVE NOT BUDGETED FOR ANY FURTHER RECEIPT INTO FUND CENTER 2001 ABOVE THE AMOUNT OF 1,540,505 FOR A CURRENT YEAR BUDGET.		

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24307 DENR-SPECIAL/FOREST DEVELOP

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24317 DENR-SPECIAL REVENUE GF

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	2	24317	12-0002	08/25/2011	2510 - REMOVE AUTH BUDGET/MOVE TO AG		
5		24317	2510		COST SHARE PROGRAM	153,195	153,195
					THIS REVISION WILL REMOVE THE AUTHORIZED BUDGET IN FUND 2510. APPROVAL IS REQUESTED.		

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24323 MARINE RESOURCES FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1	24323	12-0001	09/13/2011	DMF CRFL FUNDS 2146 AND 2147 SET UP		
5		24323	2146		CRFL PROJECT A	1,091,970	0
5		24323	2147		CRFL PROJECT B	17,000	0
<p>THIS REVISION WILL SET UP THE NEW BUDGETS AND BALANCES OF CRFL FUNDS THAT WERE APPROVED FOR FUNDING IN STATE FISCAL YEARS 2008 - 2012. ALL PROJECTS HAVE BEEN APPROVED BY BOTH THE WILDLIFE RESOURCES COMMISSION (WRC) AND THE MARINE FISHERIES COMMISSION (MFC). COPIES OF THE TREASURER'S LETTERS APPROVING THE DISBURSEMENT OF FUNDS FOR ALL YEARS HAVE BEEN SENT TO BP&A. WE ARE NOT REPEATING THIS REVISION AS FUNDS ARE ONLY APPROVED YEARLY. ANY FUNDS NOT EXPENDED THIS FY WILL BE BUDGETED NEXT UPON APPROVAL. FUNDS ARE DISBURSED FROM THE MARINE RESOURCES FUND WHICH HOLDS THE PROCEEDS FROM THE SALE OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). THIS FUND WAS CREATED BY THE GENERAL ASSEMBLY TO PROTECT THE MARINE RESOURCES OF THE STATE OF NORTH CAROLINA (G.S. 113-175.1).</p> <p>SEE ANALYSIS FOR EACH PROJECT.</p> <p>21461557/RESOURCE ENHANCEMENT REEF CREATION</p> <p>PROJECT PERIOD : 07/01/08 - 06/30/12</p> <p>TOTAL AWARD : \$1,818,096</p> <p>SPENT PRIOR YEARS : -\$ 726,126</p> <p>AVAIL. TO BUDGET : \$1,091,970</p> <p>THIS REVISION : \$1,091,970</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 4TH YEAR OF FUNDING. AMOUNT BUDGETED INCLUDES THIS YEAR APPROVED FUNDING AND PRIOR YEARS UNSPENT MONIES. FUNDS FOR THIS PROJECT WILL MAINLY BE USED IN THE PURCHASE AND DEPLOYMENT OF ARTIFICIAL REEF MATERIALS USED IN THE CONSTRUCTION OF THE COASTAL FISHING REEF/OYSTER SANCTUARY LOCATED AT GIBBS SHOAL IN HYDE COUNTY. THIS IS AN ON-GOING PROJECT WITH THE REEF BEING EXPANDED ON. DUE TO PRIOR YEARS PROBLEMS WITH USE OF A VESSEL TO DEPLOY THE MATERIALS THE PROJECT HAS NOT MOVED FORWARD AS ANTICIPATED. FY 10/11 A BARGE WAS PURCHASED SPECIFICALLY FOR THE USE OF BUILDING THIS REEF. THEREFORE, IT IS ANTICIPATED THAT MOST OF THE AVAILABLE MONIES WILL BE SPENT IN THIS FY.</p> <p>21471558/RESOURCE ENHANCEMENT REEF BARGE</p> <p>PROJECT PERIOD : 07/01/08 - 06/30/12</p> <p>TOTAL AWARD : \$99,000</p> <p>SPENT/REVERTED PRIOR YEARS : -\$82,000</p> <p>AVAIL. TO BUDGET : \$17,000</p> <p>THIS REVISION : \$17,000</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 4TH YEAR OF FUNDING. THE PROJECT WAS MAINLY AWARDED FUNDS FOR THE PURCHASE OF A SHALLOW DRAFT BARGE TO HELP IN THE DEPLOYMENT OF MATERIALS TO BUILD THE GIBBS SHOAL REEF. THIS PURCHASE WAS MADE IN FY 10/11. THIS REVISION IS BUDGETING THE FUNDS THAT WERE</p>							

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24323 MARINE RESOURCES FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

APPROVED THIS FY THAT WILL BE USED FOR FUEL FOR THE BARGE AND PARTS THAT
MAY BE NEEDED FOR THE BARGE.

5 1 24323 12-0002 09/14/2011 DMF CRFL FUNDS ADJUST TO ACTUAL

5 24323 2F09 MINIMIZE HABITAT IMPACTS 937 6,291

THIS REVISION WILL INCREASE FRINGES TO NEW RATES AND INCREASE OR DECREASE
CRFL BUDGETS TO ACTUAL AWARDS. THE AMOUNTS FOR THE AWARDS ARE WHAT WAS
APPROVED IN THE TREASURER'S LETTER FOR DISBURSEMENT THIS FY.

SEE ANALYSIS FOR EACH PROJECT.

2F06/RECREATIONAL DATA COLLECTION

PROJECT PERIOD : 07/01/11 - 06/30/12

TOTAL AWARD : \$476,010

FY 11/12 BD701 : \$476,298

OVERBUDGETED : \$ 288

THIS REVISION : -\$ 288

BAL. AFTER REVISION : \$ 0

TOTAL SALARIES FOR THIS PROJECT/FUND ARE \$270,790

FICA 531512 = \$270,790 X .0765 = \$20,715.44 (ROUNDED UP FOR REVISION)

RETIREMENT 531522 = \$270,790 X .1312 = \$35,527.65 - \$28,460 = \$7,068

HI 531562 = \$4931 X 9 POSITIONS = \$44,379 - \$44,361 = \$18

2F09/MINIMIZE HABITAT IMPACTS

PROJECT PERIOD : 07/01/11 - 06/30/12

TOTAL AWARD : \$131,790

FY 11/12 BD701 : -\$130,853

AVAIL. TO BUDGET : \$ 937

THIS REVISION : \$ 937

BAL. AFTER REVISION : \$ 0

TOTAL SALARIES FOR THIS PROJECT/FUND ARE \$80,232

RETIREMENT 531522 = \$80,232 X .1312 = \$10,526.44 - \$8,433 = \$2,093.44

HI 531562 = \$4931 X 2 POSITIONS = \$9,862 - 9,858 = \$4

2F24/ECONOMIC IMPACT PIERS

PROJECT PERIOD : 07/01/10 - 12/31/11

TOTAL AWARD : \$20,487

SPENT FY 10/11 : -\$ 2,527

FY 11/12 BD701 : -\$20,487

OVERBUDGETED : \$ 2,527

THIS REVISION : -\$ 2,527

BAL. AFTER REVISION : \$ 0

THIS PROJECT WILL END THIS FY AND WILL NOT BE RECEIVING ANY NEW FUNDS. WE
ARE REDUCING THIS BUDGET TO WHAT IS AVAILABLE TO SPEND IN THIS FY AND MOVING
BUDGET FROM SALARY ACCOUNTS TO A TEMPORARY WAGE OPERATING ACCOUNT. THIS
PROJECT WAS NOT ABLE TO HIRE DMF TEMPORARIES IN TIME TO DO THE NEEDED

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24323 MARINE RESOURCES FUND

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

WORK SO HAVE HAD TO USE TEMPORARY AGENCY LABOR. WE ARE REDUCING IN THIS REVISION THE SALARIES AND SOCIAL SECURITY FOR NEXT FY AND WILL REDUCE ALL OPERATING NEXT YEAR.

2F25/STRIPED BASS STUDY

PROJECT PERIOD : 07/01/10 - 06/30/12

TOTAL AWARD : \$35,270

SPENT/REVERTED 10/11 : -\$19,285

AVAIL. TO BUDGET : \$15,985

FY 11/12 BD701 : \$19,285

OVERBUDGETED : \$ 3,300

THIS REVISION : -\$ 3,300

BAL. AFTER REVISION : \$ 0

THIS IS MULTI-YEAR PROJECT THAT IS IN ITS LAST YEAR OF FUNDING. THIS REVISION WILL BRING THE BUDGET TO WHAT IS AVAILABLE TO SPEND. BALANCE OF BUDGET WILL BE REMOVED FY 12/13.

2140/CHOWAN RIVER BRIDGE

THIS PROJECT CLOSED FY 09/10. FINAL PAYMENTS HAVE BEEN MADE AND REPORTS SUBMITTED. THIS REVISION WILL PERMANENTLY REMOVE THE BUDGET.

5	1	24323	12-0003	09/22/2011	DMF CRFL FUND 2F37 SET UP BUDGET		
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5		24323	2F37		CSMA STRIPED DISCARDS	169,590	0
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THIS REVISION WILL SET UP THE BUDGET FOR A NEW CRFL FUND 2F37. THIS FUND WAS APPROVED IN TREASURER'S LETTER DATED MARCH 25, 2011. FUNDS FOR THIS PROJECT WILL BE USED TO SURVEY RECREATIONAL FISHERMAN IN THE CENTRAL SOUTHERN MANAGEMENT AREA (CSMA) TO OBTAIN STRIPED BASS CATCH RATES, OVERALL SPECIES COMPOSITION, SIZE DISTRIBUTION, FISHING LOCATION, FISHING METHOD AND EFFORT. THE OTHER PART OF THIS PROJECT IS TO HAVE OBSERVERS DETERMINE THE CURRENT LEVEL OF STRIPED BASS DISCARDS IN THE CSMA GILL NET FISHERY. TEMPORARY WAGES FOR THIS PROJECT WERE FIGURED AT HAVING AT LEAST 3 ALREADY ESTABLISHED TEMPORARY POSITION WORKING ON THE PROJECT FOR 11 MONTHS AT \$13.24 AN HOUR. SEE ANALYSIS FOR PROJECT.

2F37/CSMA STRIPED BASS DISCARDS

FUNDING PERIOD : 07/01/11 - 06/30/12

TOTAL AWARD : \$169,590

AVAIL. TO BUDGET : \$169,590

THIS REVISION : \$169,590

BAL. AFTER REVISION : \$ 0

WE ARE NOT REPEATING THIS REVISION AS THESE PROJECTS ARE ONLY APPROVED FOR FUNDING AND DISBURSEMENT YEARLY.

YOUR APPROVAL IS REQUESTED. THANK-YOU.

5	1	24323	12-0004	09/22/2011	DMF CRFL 5YR PLAN FUNDS INCREASE		
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24323 MARINE RESOURCES FUND

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24323	2142			CRFL SALES & DATA SUPPOR	7,249	8,331
5	24323	2143			FISHERIES INDEPENDENT PR	7,579	9,498
5	24323	2144			DMF-SR STOCK ASSESSMENT	3,093	3,337
5	24323	2145			CRFL IMPLEMENTATION	4,164	3,920
<p>THIS REVISION WILL INCREASE THE CRFL 5-YEAR PLAN BUDGETS TO WHAT HAS BEEN APPROVED AVAILABLE FOR THIS FY. IT WILL ALSO INCREASE SALARY ACCOUNTS FOR LEGISLATIVE INCREASES IN RETIREMENT AND HEALTH INSURANCE FOR THE BIENNIUM. ALL CHANGES TO FRINGES ARE USING THE BUDGETED SALARIES FOR ALL FUNDS. THIS IS THE LAST YEAR OF THE CURRENT 5-YEAR PLAN, THEREFORE, WE DO NOT KNOW WHAT FUNDS WILL BE AVAILABLE FOR NEXT FY. HOWEVER, ALL CURRENT FUNDS WILL BE IN THE NEW PLAN AS THESE PROJECTS/FUNDS ARE ALLOCATED IN ORDER FOR DMF TO CONTINUE TO SUPPORT THE LEGISLATION OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). DMF IS RESPONSIBLE FOR ASSISTING IN THE SALE OF THE LICENSES, DATA MANAGEMENT, DATA COLLECTION, ANALYSES, AND FISHERIES MANAGEMENT. SEE ANALYSIS FOR EACH.</p> <p>FUND 2142 HAS 3 SUB-CENTERS. AT THIS TIME WE ARE NOT MAKING ANY CHANGES TO 21421560 AS IT CURRENTLY HAS A VACANT POSITION WHICH WILL BE FILLED SOON. WE WILL SUBMIT A REVISION ONCE THE POSITION HAS BEEN FILLED AND WE KNOW WHAT THE SALARY IS.</p> <p>21421561/CRFL SALES/IT</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>APPROVED FUNDING : \$134,539</p> <p>BD701 FY 11/12 :-\$130,516</p> <p>AVAIL. TO BUDGET : \$ 4,023</p> <p>THIS REVISION : \$ 4,023</p> <p>BAL. AFER REVISION : \$ 0</p> <p>THIS PROJECT SUPPORTS ONE FTE #60032578 WITH A BUDGETED SALARY OF \$75,000. INCREASES TO FRINGE ACCOUNTS ARE CALCULATED USING THIS SALARY AND RATES FOR THE BIENNIUM MINUS WHAT IS CURRENTLY BUDGETED.</p> <p>21421562/CRFL SALES/LICENSE AND STATISTICS (L & S)</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>APPROVED FUNDING : \$212,158</p> <p>BD701 FY 11/12 :-\$208,932</p> <p>AVAIL. TO BUDGET : \$ 3,226</p> <p>THIS PROJECT SUPPORTS 3 FTE'S: 60032677, 60032747, AND 60032740 WITH TOTAL SALARY FOR ALL POSITIONS AT \$116,539. INCREASES TO FRINGE ACCOUNTS WERE CALCULATED USING THIS TOTAL SALARY AND RATES FOR THE BIENNIUM MINUS WHAT IS CURRENTLY BUDGETED.</p> <p>2143/FISHERIES INDEPENDENT PROGRAM</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>APPROVED FUNDING : \$372,496</p> <p>BD701 FY 11/12 :-\$364,917</p>							

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24323 MARINE RESOURCES FUND

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AVAIL. TO BUDGET : \$ 7,579
THIS REVISION : \$ 7,579
BAL. AFTER REVISION : \$ 0
THIS PROJECT SUPPORTS 6 FTE'S : 60032749, 60032750, 60032745, 60032746,
60032748, AND 60032722 WHICH IS VACANT BUT WILL BE FILLED. TOTAL BUDGETED
SALARIES FOR THESE POSITIONS IS \$182,207. INCREASES TO FRINGES ACCOUNTS ARE
CALCULATED USING TOTAL SALARY AND RATES FOR THE BIENNIUM MINUS WHAT IS
CURRENTLY BUDGETED. THIS PROJECT ALSO SUPPORTS A DMF TEMPORARY POSITION.
WE ARE INCREASING THE ACCOUNT 531312 TO COVER THIS POSITION BASED ON THE
EMPLOYEE WORKING 11 MONTHS OF THE YEAR AT \$13.69 AN HOUR. WHAT IS CURRENTLY
BUDGETED WILL NOT COVER THIS FOR THE FY.
2144/SR. STOCK ASSESSMENT SCIENTIST
PROJECT PERIOD : 07/01/11 - 06/30/12
APPROVED FUNDING : \$122,051
BD701 FY 11/12 :-\$118,958
AVAIL. TO BUDGET : \$ 3,093
THIS REVISION : \$ 3,093
BAL. AFTER REVISION : \$ 0
THIS PROJECT SUPPORTS 1 FTE #65003069 WITH A BUDGETED SALARY OF \$80,901.
INCREASES TO FRINGE ACCOUNTS ARE CALCULATED USING THIS SALARY AND RATES FOR
THE BIENNIUM MINUS WHAT IS CURRENTLY BUDGETED.
21451551/CRFL IMPLEMENTATION/IT
PROJECT PERIOD : 07/01/11 - 06/30/12
APPROVED FUNDING : \$262,526
BD701 FY 11/12 :-\$259,948
AVAIL. TO BUDGET : \$ 2,578
THIS REVISION : \$ 2,578
BAL. AFTER REVISION : \$ 0
THIS PROJECT SUPPORTS 1 FTE #60032766 WITH A BUDGETED SALARY OF \$65,625.
INCREASES TO FRINGE ACCOUNTS ARE CALCULATED USING THIS SALARY AND RATES
FOR THE BIENNIUM MINUS WHAT IS CURRENTLY BUDGETED.
21451552/CRFL IMPLEMENTATION/L & S
PROJECT PERIOD : 07/01/11 - 06/30/12
APPROVED FUNDING : \$135,241
BD701 FY 11/12 :-\$133,655
AVAIL. TO BUDGET : \$ 1,586
THIS REVISION : \$ 1,586
BAL. AFTER REVISION : \$ 0
THIS PROJECT SUPPORTS 1 FTE #60032775 WITH A BUDGETED SALARY OF \$27,763, AND
1 DMF TEMPORARY WHICH IS VACANT. INCREASES TO FRINGE ACCOUNTS ARE CALCULATED
USING THIS SALARY AND RATES FOR THE BIENNIUM MINUS WHAT IS CURRENTLY
BUDGETED.
YOUR APPROVAL IS REQUESTED. THANK-YOU.

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24323 MARINE RESOURCES FUND

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24323	2F05			MVMT/MORTALITY SEATROUT	137,107	0
5	24323	2F08			SPAWN CHARACTER BLUEBACK	49,858	0
5	24323	2F10			ALT DES PLANT OYSTERSEED	48,811	0
5	24323	2F11			PERF BASED SAV MONITORIN	171,317	0
5	24323	2F12			DMF TAKE A KID FISHG 10	27,500	0
5	24323	2F18			DMF NC AQUARIUM ROANOKE	100,000	0
5	24323	2F20			DMF RIVERWRKS 2010-12	117,020	0
5	24323	2F26			DMF UNCW SOUTHFLOUND 10	82,445	0
5	24323	2F27			DMF ECU SPAWN STRPBASS	117,262	0
5	24323	2H01			OYSTERSHELL CRIT HABITAT	15,000	0
5	24323	2P02			WRC HAMPSTEAD BOAT ACCES	250,000	0
<p>THIS REVISION WILL SET UP THE NEW BUDGETS AND BALANCES OF CRFL FUNDS THAT WERE APPROVED FOR FUNDING IN STATE FISCAL YEARS 2010 - 2012. ALL PROJECTS HAVE BEEN APPROVED BY BOTH THE WILDLIFE RESOURCES COMMISSION (WRC) AND THE MARINE FISHERIES COMMISSION (MFC). COPIES OF THE TREASURER'S LETTERS APPROVING THE DISBURSMENT OF FUNDS FOR ALL YEARS HAVE BEEN SENT TO BPA. WE ARE NOT REPEATING THE BUDGETS AS FUNDS ARE ONLY APPROVED YEARLY. ANY FUNDS NOT EXPENDED THIS FY WILL BE BUDGETED NEXT UPON APPROVAL. ALL FUNDS ARE DISBURSED FROM THE MARINE RESOURCES FUND WHICH HOLDS THE PROCEEDS FROM THE SALE OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). THIS FUND WAS CREATED BY THE GENERAL ASSEMBLY TO PROTECT THE MARINE RESOURCES OF THE STATE OF NORTH CAROLINA (G.S. 113-175.1). SEE ANALYSIS FOR EACH PROJECT.</p> <p>2F05/MVMT/MORTALITY SPOTTED SEATROUT PROJECT PERIOD : 07/01/09 - 06/30/12 TOTAL AWARD : \$299,563 EXPENDED PRIOR YEARS : -\$162,456 FY 11/12 AVAIL. TO BUDGET : \$137,107 THIS REVISION : \$137,107 BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 3RD YEAR OF FUNDING. AMOUNT BUDGETED INCLUDES THIS YEAR APPROVED FUNDING AND PRIOR YEARS UNSPENT MONIES. FUNDS FOR THIS PROJECT WILL BE USED FOR FISHERY INDEPENDENT SURVEYS OF ADULT SPOTTED SEATROUT TO PROVIDE DATA NEEDED FOR ASSESSMENTS AND MANAGEMENT OF STOCK.</p>							

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24323 MARINE RESOURCES FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2F08/SPAWN CHARACTER BLUEBACK							
PROJECT PERIOD : 01/01/10 - 06/30/12							
TOTAL AWARD : \$91,509							
EXPENDED PRIOR YEARS : -\$41,651							
FY 11/12 AVAIL. TO BUDGET : \$49,858							
THIS REVISION : \$49,858							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 3RD YEAR. THIS PROJECT WAS GIVEN A TIME EXTENSION WITHOUT ADDITIONAL FUNDING THIS YEAR. BUDGETED MONIES ARE UNSPENT FUNDS FROM PRIOR YEARS. FUNDS FOR THIS PROJECT WILL BE USED TO STUDY THE REPRODUCTIVE CAPACITY OF AGE CLASSES OF RIVER HERRING AND THE ABILITY TO GROW THE STOCK.							
2F10/ALT DES PLANT OYSTERSEED							
PROJECT PERIOD : 07/01/09 - 06/30/12							
TOTAL AWARD : \$250,328							
EXPENDED PRIOR YEARS : -\$201,517							
FY 11/12 AVAIL. TO BUDGET : \$ 48,811							
THIS REVISION : \$ 48,811							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 3RD YEAR. THIS PROJECT WAS GIVEN A TIME EXTENSION WITHOUT ADDITIONAL FUNDING THIS YEAR. BUDGETED MONIES ARE UNSPENT FUNDS FROM PRIOR YEARS. FUNDS WILL BE USED TO ANALYZE DATA TO ALLOW THE DESIGN FOR OYSTER SEED PLANTING ON OYSTER SANCTUARIES TO MAXIMIZE THE SURVIVAL OF THE SEED OYSTERS.							
2F11/PERF BASED SAV MONITORING							
PROJECT PERIOD : 07/01/09 - 06/30/12							
TOTAL AWARD : \$208,689							
EXPENDED PRIOR YEARS : -\$ 37,372							
FY 11/12 AVAIL. TO BUDGET : \$171,317							
THIS REVISION : \$171,317							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 3RD YEAR. THIS PROJECT WAS GIVEN A TIME EXTENSION WITHOUT ADDITIONAL FUNDING THIS YEAR. BUDGETED MONIES ARE UNSPENT FUNDS FROM PRIOR YEARS. FUNDS WILL BE USED TO DEVELOP A STANDARDIZED LONG-TERM SAV MONITORING PROTOCOLS THAT WILL BENEFIT THE RESEARCH TO EVALUATE CONDITIONS THAT PROVIDE SUITABLE SAV HABITAT.							
2F12/TAKE A KID FISHING							
PROJECT PERIOD : 03/01/11 - 02/28/12							
TOTAL AWARD : \$50,000							
EXPENDED PRIOR YEARS : -\$22,500							
FY 11/12 AVAIL. TO BUDGET : \$27,500							
THIS REVISION : \$27,500							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS FUNDED EVERY YEAR AT \$25,000. THIS REVISION BUDGETS THIS NEW YEAR FUNDING AND THE BALANCE OF LAST YEAR. FUNDS FOR THIS PROJECT ARE USED TO PROVIDE DISADVANTAGED AND DISABLED YOUTH FROM ACROSS NC WITH							

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24323 MARINE RESOURCES FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
ACCESS TO FISHERIES RESOURCES.							
2F18/NC AQUARIUM ROANOKE							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$379,600							
EXPENDED PRIOR YEARS : -\$ 0							
BUDGETED FY 11/12 BD701 : -\$279,600							
FY 11/12 AVAIL. TO BUDGET : \$100,000							
THIS REVISION : \$100,000							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 2ND YEAR. THIS PROJECT WAS GIVEN A TIME EXTENSION WITHOUT ADDITIONAL FUNDING THIS YEAR. BUDGETED MONIES ARE UNSPENT FUNDS FROM LAST FY. FUNDS WILL BE USED TO FABRICATE AND INSTALL LIVE ANIMAL EXHIBITS AT THE AQUARIUM AND PURCHASE MATERIALS FOR FISHING PROGRAMS.							
2F20/RIVERWORKS							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$563,340							
EXPENDED PRIOR YEARS : -\$188,737							
BUDGETED FY 11/12 BD701 : -\$257,583							
AVAIL. TO BUDGET : \$117,020							
THIS REVISION : \$117,020							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 2ND YEAR OF FUNDING. BUDGETED MONIES INCLUDE THIS YEAR APPROVED FUNDING AND UNSPENT MONIES FROM LAST FY. FUNDS FOR THIS PROJECT WILL BE USED TO SITE AND DEVELOP ESTUARINE REEFS IN NEW RIVER USING SUITABLE BRIDGE STRUCTURES AND MATERIALS FROM THE NC ROUTE 17 BRIDGE DEMOLITION IN JACKSONVILLE, NC.							
2F26/UNCW SOUTHERN FLOUNDER							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$196,454							
EXPENDED PRIOR YEARS : -\$ 17,072							
BUDGETED FY 11/12 BD701 : -\$ 96,937							
AVAIL. TO BUDGET : \$ 82,445							
THIS REVISION : \$ 82,445							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 2ND YEAR OF FUNDING. BUDGETED MONIES INCLUDE THIS FY APPROVED FUNDS AND UNSPENT MONIES FROM LAST FY. FUNDS FOR THIS PROJECT WILL BE USED IN THE COLLECTION OF SOUTHERN FLOUNDER TO IDENTIFY AND EVALUATE LIFE HISTORY NEEDED FOR STOCK ASSESSMENTS.							
2F27/ECU SPAWN STRIPED BASS							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$205,750							
EXPENDED PRIOR YEARS : -\$ 35,929							
BUDGETED FY 11/12 BD701 : -\$ 52,559							
FY 11/12 AVAIL. TO BUDGET : \$117,262							
THIS REVISION : \$117,262							
BALANCE AFTER REVISION : \$ 0							

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
<p>THIS IS MULTI-YEAR PROJECT IN ITS 2ND YEAR OF FUNDING. BUDGETED MONIES INCLUDE NEW FUNDING THIS FY AND LAST FY UNSPENT MONIES. FUNDS FOR THIS PROJECT WILL BE USED TO UPDATE MATURITY SCHEDULES, AND FECUNDITY ESTIMATES OF IMPORTANT FISH SPECIES INCLUDING STRIPED BASS. AND IN THE EVALUATION OF OTOLITH MICRO-CHEMISTRY TO DETERMINE STOCKS.</p> <p>2H01/OYSTER SHELL CRITICAL HABITAT</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>TOTAL AWARD : \$15,000</p> <p>AVAIL. TO BUDGET : \$15,000</p> <p>THIS REVISION : \$15,000</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 1ST YEAR OF FUNDING. BUDGETED MONIES HAVE BEEN APPROVED FOR DISBURSEMENT THIS FY. FUNDS FOR THIS PROJECT WILL BE USED TO ENHANCE AWARENESS AND PARTICIPATION IN THE NC OYSTER SHELL RECYCLING PROGRAM, THROUGH PUBLIC OUTREACH AND PROMOTING PUBLIC AWARENESS ABOUT RECREATIONAL FISHING HABITAT RELATED TO OYSTER REEFS AND CONSERVATION.</p> <p>2P02/WRC HAMPSTEAD BOAT ACCESS</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>TOTAL AWARD : \$250,000</p> <p>AVAIL. TO BUDGET : \$250,000</p> <p>THIS REVISION : \$250,000</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 1ST YEAR OF FUNDING. MONIES BUDGETED HAVE BEEN APPROVED FOR DISBURSEMENT THIS FY. FUNDS FOR THIS PROJECT WILL BE USED TO HELP CONSTRUCT A NEW BOAT LAUNCHING FACILITY CONSISTING OF THREE BOAT LAUNCH RAMPS AND ASSOCIATED PAVED PARKING FOR 65+ BOAT TRAILERS AND VEHICLES.</p>							
5	1	24323	12-0012	08/26/2011	DMF NEW CRFL FUNDS SET UP BUDGETS		
5		24323	2F35		NCSU DIET COMP PRED FISH	68,855	0
5		24323	2F36		ECU ORIGIN CSMA ST BASS	77,351	0
5		24323	2H02		UNC AHDESIGN OYST SEED/2	75,662	0
5		24323	2H03		UNCW CONTAM OYSTER & SED	60,782	0
5		24323	2H04		ECSU GENETIC DIVERSY SAV	39,097	0
5		24323	2P01		MHC RADIO ISPIER EXT2011	16,500	0
5		24323	2P03		WRC HATTERAS BT ACCESS	250,000	0

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5	24323	2P04			NCAQRI EDUC FISH PIER 11	63,475	0
5	24323	2P05			EI RAMP LAND PURCHASE 11	300,000	0
5	24323	2P06			WRC SWANSBORO BT ACCESS	350,000	0
5	24323	2P07			NCMM TRAVEL TRUNKS PT2	17,280	0
<p>THIS REVISION WILL SET UP 11 NEW FUNDS THAT WERE APPROVED FOR FUNDING THIS FY. ALL PROJECTS WERE APPROVED BY BOTH THE WILDLIFE RESOURCES COMMISSION (WRC) AND THE MARINE RESOURCES COMMISSION (MFC). A COPY OF THE TREASURER'S LETTER APPROVING THE DISBURSEMENT OF FUNDS HAS BEEN SENT TO BP&A. THIS REVISION IS NOT BEING REPEATED AS FUNDS ARE ONLY APPROVED YEARLY. ANY MONIES NOT EXPENDED THIS FY WILL BE BUDGETED NEXT UPON APPROVAL. ALL FUNDS ARE DISBURSED FROM THE MARINE RESOURCES FUND WHICH HOLDS THE PROCEEDS FROM THE SALE OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). THIS FUND WAS CREATED BY THE GENERAL ASSEMBLY TO PROTECT THE MARINE RESOURCES OF THE STATE OF NC (G.S. 113-175.1). SEE ANALYSIS FOR EACH PROJECT.</p> <p>2F35/NCSU DIET COMP PREDATORY FISH</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>TOTAL AWARD : \$68,855</p> <p>AVAIL. TO BUDGET : \$68,855</p> <p>THIS REVISION : \$68,855</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS THE 1ST YEAR OF FUNDING FOR THIS PROJECT. FUNDS FOR THIS PROJECT WILL BE USED TO SAMPLE PREDATORY FINFISH FOR STOCK ASSESSMENTS. THIS INCLUDES ANALYSIS OF THE DIET COMPOSITION OF THE FISH AND UTILIZATION OF A PLAN FOR A FOOD HABITS PROGRAM IN NC. THE DATA WILL BE USED TO ESTIMATE NATURAL MORTALITY RATES OF RESOURCE SPECIES THAT ARE ALSO PREY OF PREDATORS IN NC WATERS.</p> <p>2F36/ECU ORIGIN CSMA STRIPED BASS</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>TOTAL AWARD : \$77,351</p> <p>AVAIL. TO BUDGET : \$77,351</p> <p>THIS REVISION : \$77,351</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS THE 1ST YEAR OF FUNDING FOR THIS PROJECT. FUNDS FOR THIS PROJECT WILL BE USED TO EXAMINE STRIPED BASS COLLECTED BY DIFFERENT STATE AGENCIES AND BY SCIENTIFIC SAMPLING FROM THE TAR AND NEUSE RIVERS IN NC TO DETERMINE THE PROPORTION OF FISH SPAWNED IN THESE WATERS COMPARED TO THOSE INTROGRESSING FROM THE ALBEMARLE/ROANOKE STOCK.</p> <p>2H02/UNC ALT. DESIGN OYSTER/SED. PART 2</p> <p>PROJECT PERIOD : 07/01/11 - 06/30/12</p> <p>TOTAL AWARD : \$75,662</p> <p>AVAIL. TO BUDGET : \$75,662</p>							

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
THIS REVISION : \$75,662							
BALANCE AFTER REVISION : \$ 0							
THIS IS THE 1ST YEAR OF FUNDING FOR THIS PROJECT. FUNDS FOR THIS PROJECT WILL BE USED IN THE MONITORING OF A PRIOR CRFL PROJECT IN WHICH OYSTER REEF MOUNDS WERE EXPERMENTALLY MANINPULATED. THE MONITORING WILL DETERMINE IF, WHEN, AND AT WHAT SIZE SEEDING IS BENEFICIAL TO RESTORATION.							
2H03/UNCW CONTAMINATED OYSTER & SEDIMENT							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$60,782							
AVAIL. TO BUDGET : \$60,782							
THIS REVISION : \$60,782							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO ASSESS CONCENTRATIONS OF HEAVY METALS AND ORGANIC CONTAMINANTS IN OYSTER SEDIMENTS, OYSTER RESTORATION SITES, TIDAL CREEKS, OYSTER BEDS, AND IN OYSTER TISSUES.							
2H04/ECSU GENETIC DIVERSITY SAV							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$39,097							
AVAIL. TO BUDGET : \$39,097							
THIS REVISION : \$39,097							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO INVESTIGATE THE GENETIC DIVERSITY AND DEVELOP TISSUE CULTURE TECHNIQUES FOR DEVELOPMENT OF SUBMERGED AQUATIC VEGETATION (SAV). THIS EFFORT WILL PROVIDE INFORMATION ON RESTORING SAV HABITATS AND PROVIDE INFORMATION ON TECHNIQUES NEEDED TO GROW PLANT MATERIAL FOR RESTORATION.							
2P01/MHC RADIO ISLAND PIER EXTENSION							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$16,500							
AVAIL. TO BUDGET : \$16,500							
THIS REVISION : \$16,500							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO PAY FOR SOME OF THE DESIGN/ENGINEERING PLANS FOR THE 160FT. EXTENSION OF THE MOREHEAD CITY PIER LOCATED BETWEEN MOREHEAD CITY AND BEAUFORT IN CARTERET COUNTY, NC.							
2P03/WRC HATTERAS BOAT ACCESS							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$250,000							
AVAIL. TO BUDGET : \$250,000							
THIS REVISION : \$250,000							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED FOR THE CONSTRUCTION OF THE HATTERAS BOATING ACCESS AREA LOCATED IN DARE COUNTY, NC. THIS WILL INCLUDE TWO BOAT LAUNCHES, AND A PARKING AREA							

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
FOR APPROXIMATELY 50 VEHICLES.							
2P04/NC AQUARIUM EDUCATIONAL FISHING PIER							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$63,475							
AVAIL. TO BUDGET : \$63,475							
THIS REVISION : \$63,475							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO HELP PAY THE DESIGN/ENGINEERING OF A MULTIPURPOSE EDUCATIONAL FISHING PIER TO BE BUILT DIRECTLY OFF THE NC AQUARIUM ROANOKE ISLAND SHORELINE INTO THE CROATAN SOUND.							
2P05/EMERALD ISLE BOAT RAMP LAND PURCHASE							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$300,000							
AVAIL. TO BUDGET : \$300,000							
THIS REVISION : \$300,000							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO PURCHASE THE FINAL LOT OF LAND THAT WILL BE USED TO DEVELOP A NEW PUBLIC BOAT LAUNCHING FACILITY IN EMERALD ISLE, NC.							
2P06/WRC SWANSBORO BOAT ACCESS							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$350,000							
AVAIL. TO BUDGET : \$350,000							
THIS REVISION : \$350,000							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO HELP PAY FOR 6 ACRES OF LAND LOCATED IN SWANSBORO, NC. THIS PROPERTY WILL BE USED TO CONSTRUCT A NEW PUBLIC BOAT LAUNCHING FACILITY CONSISTING OF FOUR BOAT RAMPS AND ASSOCIATED PARKING.							
2P07/NC MARITIME MUSEUM TRAVELING TRUNKS PT. 2							
PROJECT PERIOD : 07/01/11 - 06/30/12							
TOTAL AWARD : \$17,280							
AVAIL. TO BUDGET : \$17,280							
THIS REVISION : \$17,280							
BALANCE AFTER REVISION : \$ 0							
THIS PROJECT IS IN ITS 1ST YEAR OF FUNDING. FUNDS FOR THIS PROJECT WILL BE USED TO DEVELOP AND IMPLEMENT AN EDUCATIONAL OUTREACH PROGRAM FEATURING LOCAL FISHERIES AT THE MARITIME MUSEUM IN BEAUFORT, NC. THIS INCLUDES THE CONTINUATION OF THE "TACKLE BOX" OUTREACH PROGRAM. THE "TACKLE BOXES" ARE TRAVELING RESOURCES THAT ARE USED BY EDUCATORS IN THE LOCAL SCHOOLS.							

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5	24323	2F14			DMF FISHING DIGEST	10,000	0
5	24323	2F28			DMF NCSU TARTETEDSTBAS	42,965	0
5	24323	2F29			DMF NCSU MARFELLOWPGM 10	14,618	0
5	24323	2F30			DMF FISHERYHAB ED KIOSK	17,500	0
5	24323	2F32			DMF NCSU INFO HABENHNC	110,583	0
5	24323	2F33			DMF UNC IMPACT MARSH 10	354	0
5	24323	2F34			DMF UNC QUANT SAVWET LAN	40,492	0
<p>THIS REVISION WILL INCREASE THE BUDGETS FOR 6 CRFL FUNDS AND DECREASE 1 TO HAVE THE CORRECT AVAILABLE BALANCE TO ALL 7 FUNDS BUDGETED. ALL 7 PROJECTS HAVE BEEN APPROVED BY THE WILDLIFE RESOURCES COMMISSION (WRC) AND THE MARINE RESOURCES COMMISSION (MFC). COPIES OF THE TREASURER'S LETTERS APPROVING DISBURSEMENT OF FUNDS HAS BEEN SENT TO BP&A. THIS REVISION IS NOT BEING REPEATED AS FUNDS ARE ONLY APPROVED YEARLY. ANY MONIES NOT EXPENDED THIS FY WILL BE BUDGETED NEXT UPON APPROVAL. ALL FUNDS ARE DISBURSED FROM THE MARINE RESOURCES FUND WHICH HOLDS THE PROCEEDS FROM THE SALE OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). THIS FUND WAS CREATED BY THE GENERAL ASSEMBLY TO PROTECT THE MARINE RESOURCES OF THE STATE OF NC (G.S. 113-175.1) SEE ANALYSIS FOR EACH PROJECT.</p> <p>2F14/FISHING DIGEST</p> <p>PROJECT PERIOD : 07/01/10 - 06/30/12</p> <p>TOTAL AWARD : \$53,720</p> <p>SPENT PRIOR YEARS : -\$26,860</p> <p>BUDGETED FY 11/12 BD701 : -\$16,860</p> <p>AVAIL. TO BUDGET : \$10,000</p> <p>THIS REVISION : \$10,000</p> <p>BALANCE AFTER REVISION : \$ 0</p> <p>THIS IS A MULTI-YEAR PROJECT IN ITS 2ND YEAR OF FUNDING. AMOUNT BUDGETED AFTER THIS REVISION WILL REFLECT THIS FY APPROVED FUNDING. THIS PROJECT DID NOT HAVE ANY ROLLOVER MONEY FROM LAST YEAR. FUNDS FOR THIS PROJECT WILL BE USED TO PUBLISH AN ANNUAL NC COASTAL FISHING DIGEST AND EVALUATE ITS EFFECTIVENESS IN EDUCATING THE RECREATIONAL FISHING PUBLIC TO BE BETTER STEWARDS OF THE MARINE RESOURCES.</p> <p>2F28/NCSU TARGET STRIPED BASS</p> <p>PROJECT PERIOD : 07/01/10 - 06/30/12</p> <p>TOTAL AWARD : \$274,831</p> <p>SPENT PRIOR YEARS : -\$ 90,880</p> <p>BUDGETED FY 11/12 DB701 : -\$140,986</p> <p>AVAIL. TO BUDGET : \$ 42,965</p> <p>THIS REVISION : \$ 42,965</p>							

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 2ND YEAR OF FUNDING. AMOUNT BUDGETED WILL REFLECT THIS FY APPROVED FUNDING AND UNSPENT FUNDS FROM LAST FY. FUNDS FOR THIS PROJECT WILL BE USED EVALUATE THE TAG REPORTING RATE BY SECTOR (COMMERCIAL AND RECREATIONAL) OF PIT TAGS ON STRIPED BASS. THIS WILL HELP TO ANALYZE THE TAG RETURN DATA AND ESTIMATE SEASONAL AND SPATIAL VALUES OF FISHING MORTALITY AND NATURAL MORTALITY.							
2F29/NCSU MARINE FELLOWSHIP PROGRAM							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$67,657							
SPENT/REVERTED PRIOR YRS. : -\$25,231							
BUDGETED FY 11/12 BD701 : -\$27,808							
AVAIL. TO BUDGET : \$14,618							
THIS REVISION : \$14,618							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 2ND YEAR OF FUNDING. AMOUNT BUDGETED AFTER THIS REVISION WILL REFLECT THIS FY APPROVED FUNDING. PRIOR YEAR FUNDING WAS EXPENDED WITH A PORTION OF THE MONEY (\$3445) REVERTING BACK TO THE FUND. FUNDS FOR THIS PROJECT WILL BE USED IN A FELLOWSHIP PROGRAM GIVING AN EDUCATIONAL OPPORTUNITY FOR A GRADUATE STUDENT TO SPEND A YEAR WORKING FOR NCDMF.							
2F30/FISHERY HABITAT EDUCATIONAL KIOSK							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$35,000							
SPENT PRIOR YEARS : -\$ 0							
BUDGETED FY 11/12 BD701 : -\$17,500							
AVAIL. TO BUDGET : \$17,500							
THIS REVISION : \$17,500							
BALANCE AFTER REVISION : \$ 0							
THIS IS A MULTI-YEAR PROJECT IN ITS 2ND YEAR. THIS PROJECT DID NOT RECEIVE ADDITIONAL FUNDING THIS FY. BUDGETED FUNDS ARE MONIES NOT SPENT LAST FY. FUNDS FOR THIS PROJECT WILL BE USED TO BUILD AN INTERACTIVE EDUCATIONAL KIOSK AT THE CORE SOUND MUSEUM AT HARKERS ISLAND IN CARTERET COUNTY, NC. THE KIOSK WILL BE DEDICATED TO FISHERIES HABITAT EDUCATION AND PROTECTION.							
2F31/ECU ASSESSMENT COASTAL WATERSHED							
PROJECT PERIOD : 07/01/10 - 06/30/12							
TOTAL AWARD : \$15,875							
SPENT PRIOR YEARS : -\$13,784							
BUDGETED FY 11/12 BD701 : -\$ 3,969							
OVERBUDGETED : -\$ 1,878							
THIS REVISION : -\$ 1,878							
BALANCE AFTER REVISION : \$ 0							
THIS DECREASE IN BUDGET WILL BRING THE AUTHORIZED BUDGET TO WHAT HAS BEEN APPROVED FOR DISBURSEMENT. WE ARE NOT REPEATING THIS AS THIS IS THE LAST YEAR OF THIS PROJECT AND THE BUDGET WILL BE REMOVED NEXT FY.							
2F32/NCSU INFORMING HABITAT ENHANCEMENT							

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PROJECT PERIOD : 07/01/10 - 06/30/12
TOTAL AWARD : \$190,799
SPENT PRIOR YEARS : -\$ 0
BUDGETED FY 11/12 BD701 : -\$ 80,216
AVAIL. TO BUDGET : \$110,583
THIS REVISION : \$110,583
BALANCE AFTER REVISION : \$ 0
THIS PROJECT IS IN ITS 2ND YEAR OF FUNDING. BUDGETED MONIES INCLUDE PRIOR YEAR UNSPENT MONIES AND APPROVED FUNDS FOR THIS FY. FUNDS FOR THIS PROJECT WILL BE USED IN A COLLABORATIVE EFFORT TO FIND AND APPLY AN APPROACH TO SELECTING THE BEST SITES FOR PLACEMENT OF ARTIFICIAL REEFS AND OYSTER SANCTUARIES IN PAMLICO SOUND.
2F33/UNC MARSH IMPACT
PROJECT PERIOD : 07/01/10 - 06/30/12
TOTAL AWARD : \$212,547
SPENT PRIOR YEARS : -\$110,709
BUDGETED FY 11/12 BD701 : -\$101,484
AVAIL. TO BUDGET : \$ 354
THIS REVISION : \$ 354
BALANCE AFTER REVISION : \$ 0
THIS PROJECT IS IN ITS 2ND YEAR OF FUNDING. BUDGETED MONIES WILL BRING THE BUDGET TO THE TOTAL AMOUNT MINUS WHAT WAS SPENT LAST FY. FUNDS FOR THIS PROJECT WILL BE USED TO ASSESS THE EFFECTIVENESS OF MARSH SILLS IN RESTORING AND SUSTAINING VIABLE SHORELINE HABITAT FOR FISH AND MOBILE CRUSTACEANS.
2F34/UNC QUANTITATIVE SAV/WETLAND LANDSCAPE
PROJECT PERIOD : 07/01/10 - 06/30/12
TOTAL AWARD : \$193,975
SPENT/REVERTED PRIOR YEARS : -\$ 93,483
BUDGETED FY 11/12 BD701 : -\$ 60,000
AVAIL. TO BUDGET : \$ 40,492
THIS REVISION : \$ 40,492
BALANCE AFTER REVISION : \$ 0
THIS PROJECT IS IN ITS 2ND YEAR OF FUNDING. FUNDS BUDGETED ARE THIS FY APPROVED MONIES. FUNDS FOR THIS PROJECT WILL BE USED TO QUANTITATIVELY EVALUATE THE NURSERY FUNCTIONS OF SEAGRASS MEADOWS, SALTMARSH CREEKS/BANKS AND SHALLOW-WATER MUDFLATS IN NC WATERS FOR JUVENILE FISHES. THIS DATA WILL BE USED TO IDENTIFY AND RECOMMENT MANAGEMENT ACTIONS TO PROTECT AND RESTORE COASTAL FISHERY HABITATS.

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24350 WILDLIFE RESOURCES-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	24350	12-0009	08/18/2011	2117 - ADD POSITION #60078826		
5		24350	2117		PERSONNEL	70,471	70,471
					REQUEST TO BUDGET THIS REVISION IN THE 2117 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO ADD POSITION #60078826 TO SALARY CONTROL AND NCAS IN ORDER TO BALANCE WITH BEACON. THE PERSON FOR THIS POSITION WAS AN EMPLOYEE WITH WRC 14 YEARS AGO AND WAS FIRED. WRC LOST THE GRIEVANCE SUITE AND WAS FUNDING THE POSITION THAT WAS AT ESC BY TRANSFERRING THE FUNDS ANNUALLY. THE PERSON HAS NOW RETURNED TO WRC AND THE POSITION IS BEING ADDED TO THE WRC BEACON FILE. THIS REVISION IS A TWO YEAR REVISION AND SHOULD BE INCLUDED IN THE BIENNIAL BUDGET. PLEASE PLACE A 'B' CODE ON THIS REVISION AND APPROVE WITH A JULY DATE.		
5	5	24350	12-0015	08/16/2011	2171 - BOND INTEREST & PRINCIPAL PAYMENT		
5		24350	2171		WILDLIFE FUND RECEIPTS	920	0
					REQUEST TO BUDGET THIS REVISION IN THE 2171 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO ADJUST THE BOND PRINCIPAL AND BOND INTEREST PAYMENT BUDGETS TO AGREE WITH THE ANNUAL INSTALLMENT PAYMENT REQUIREMENTS REPORT FOR THE 2003A CERTIFICATES. SEE COMPLIMENTARY REVISION 12-002 IN THE 24351 BUDGET CODE.		
5	9	24350	12-0016	08/18/2011	2121 - TRANS FR 24351/2271		
5		24350	2121		ENFORCEMENT DIVISION	800,000	0
					REQUEST TO BUDGET THIS REVISION IN THE 2121 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS FROM THE 2271 FUND BALANCE TO COVER OPERATIONAL EXPENSES FOR THE 2011-2012 FISCAL YEAR. SEE COMPLIMENTARY REVISION 12-006 IN THE 24351 BUDGET CODE.		
5	9	24350	12-0017	08/18/2011	2121 - TRANS FR 24351/2221		
5		24350	2121		ENFORCEMENT DIVISION	200,000	0
					REQUEST TO BUDGET THIS REVISION IN THE 2121 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS FROM THE 2221 FUND BALANCE TO COVER OPERATIONAL EXPENSES FOR THE 2011-2012 FISCAL YEAR. SEE		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
COMPLIMENTARY REVISION 12-007 IN THE 24351 BUDGET CODE.							
5	5	24350	12-0018	08/25/2011	2161 ENGINEERING SERVICES		
5		24350	2161		ENGINEERING SERVICES	19,077	0
REQUESTING TO BUDGET THIS REVISION INTO THE 2161 OPERATING BUDGET. THE PURPOSE OF THIS REVISION IS TO BUDGET FOR CRFL, W1, W57, V15, F23, F24 AND F76 GRANT DRAW DOWN RECEIPTS AS WELL AS VENDOR REFUND RECEIPTS. THESE REVENUE RECEIPTS ALONG WITH OVERBUDGETED EXPENDITURES WILL BE APPLIED TO RESPECTIVE UNDERBUDGETED EXPENDITURES.							
5	4	24350	12-0019	08/25/2011	2162 ENGINEERING SERVICES CAPITAL IMPROV		
5		24350	2162		ENGINEERING SVCS-CAP PRO	210	0
REQUESTING TO BUDGET THIS REVISION INTO THE 2162 OPERATING FUND. THE PURPOSE OF THIS REVISION IS TO BUDGET FOR F35 GRANT DRAWDOWN RECEIPTS AS WELL AS TO BUDGET FOR UNDERBUDGETED EXPENDITURES. F35 RECEIPTS WILL BE APPLIED TO RESPECTIVE EXPENDITURES, OVERBUDGETED EXPENDITURES WILL BE APPLIED TO REMAINING UNDERBUDGETED EXPENDITURES.							
5	5	24350	12-0020	08/25/2011	2163 ENGINEERING SVCS WISE		
5		24350	2163		ENGINEER SVCS - WISE	19,644	0
REQUESTING TO BUDGET THIS REVISION INTO THE 2163 OPERATING FUND. THE PURPOSE OF THIS REVISION IS TO ACCEPT REVENUE FROM INTERNAL CUSTOMER INVOICE PAYMENTS. REVENUE WILL BE APPLIED TO UNDERBUDGETED EXPENDITURES.							
5	9	24350	12-0021	08/26/2011	2151 - TRANS FROM 24351/2251		
5		24350	2151		WILDLIFE MANAGEMENT	338,000	338,000
REQUEST TO BUDGET THIS REVISION IN THE 2151 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO SHOW AN INCREASE IN THE RENTAL REAL PROPERTY BUDGET, ELIMINATION OF CNTY FUNDS BEAVER DUE TO THE CHECKS ARE NO LONGER BEING DEPOSITED BY WRC AS THEY ARE NOW FORWARDED TO THE USDA, SHOW A REDUCTION							

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24350 WILDLIFE RESOURCES-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
<p>ON IN THE DFR PAYMENTS, AND ELIMINATE THE BUDGET FOR NONCAPITAL GIFTS AS THE DIVISION DOES NOT ANTICIPATE RECEIVING THEM. SEE COMPLIMENTARY REVISION 12-009 IN THE 24351 BUDGET CODE THAT REFLECTS THE INCREASE OF THE AMOUNT BEING TRANSFERRED FROM FUND 2251.</p>							
5	4	24350	12-0023	08/31/2011	2141-REVISION WITHIN OPERATING BUDGET		
5		24350	2141		INLAND FISHERIES REQUEST TO BUDGET THIS REVISION IN THE 2141, 24350 BUDGET CODE WITHIN THE DIVISION OF INLAND FISHERIES. THE PURPOSE OF THIS REVISION IS TO ADJUST VARIOUS EXPENDITURE ACCOUNT NEGATIVES USING REVENUES RECEIVED IN 432405, DOMINION AGREEMENT. PLEASE APROVE FOR END OF AUGUST 2011.	122,830	0
5	9	24350	12-0024	08/31/2011	2141 - TRANSFER TO 40909 (4K10)		
5		24350	2141		INLAND FISHERIES REQUEST TO BUDGET THIS REVISION IN THE 2141 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS TO FUND 4K10 IN THE 40909 BUDGET CODE. THE FUNDS WERE NEEDED TO COVER EXPENSES FOR THE PROJECT. THERE IS NOT A COMPLIMENTARY REVISION IN BUDGET CODE 40909 DUE TO THE ORIGINAL BUDGET FOR 4K10 BEING BUDGETED TO RECEIVE \$350,000 FROM BUDGET CODE 24350 TO COVER EXPENSES FOR THIS PROJECT. PLEASE APPROVE WITH AN AUGUST DATE.	50,000	0
5	6	24350	12-0027	09/07/2011	2115 - INCREASE TRANSFER FROM 2271		
5		24350	2115		PURCHASING SERVICES REQUEST TO BUDGET THIS REVISION INTO THE 24350 BUDGET CODE, PURCHASING SERVICES DIVISION. THIS REVISION WILL SERVE AS A COMPLIMENTARY REVISION TO 12-013 IN THE 24351 BUDGET CODE WHERE BUDGETED FUNDS WERE RETURNED TO 2271 FROM 2135 BY THE ABOLISHMENT OF A POSITION AND THOSE FUNDS ARE NOW GOING TO BE UTILIZED BY THE PURCHASING DIVISION AS OPERATIONAL COSTS. THIS REVISION SHOULD BE MADE PERMANENT INTO THE BPS.	21,915	22,835
5	9	24350	12-0028	08/31/2011	2164 - ELIMINATE FUND BALANCE		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24350	2164			ENGINEER SVCS-WAREHOUSE REQUEST TO BUDGET THIS REVISION IN THE 2164 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET THE TRANSFER OF FUND BALANCE TO FUND 2162 IN THE 24350 BUDGET CODE. THIS FUND IS NO LONGER USED AND THE FUND BALANCE WAS TRANSFERRED IN ORDER TO CLOSE THE FUND. SEE COMPLIMENTARY REVISION 12-029 IN THE 24350 BUDGET CODE. PLEASE APPROVE WITH AN AUGUST DATE.	1,138	0
5	5	24350	12-0030	08/31/2011	2121 - MONTH END CLEAN UP		
5	24350	2121			ENFORCEMENT DIVISION REQUEST TO BUDGET THIS REVISION IN THE 2121 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO INCREASE THE UNDER BUDGETED EXPENSES AND DECREASE THE OVER BUDGETED EXPENSES WITHIN THE SAME FUND ALONG WITH INCREASING THE BUDGET FOR PRIOR YEAR REFUND IN ORDER TO ELIMINATE NEGATIVE BUDGETED EXPENSES. PLEASE APPROVE WITH AN AUGUST DATE.	48,000	0
5	9	24350	12-0031	09/22/2011	2141 - TRANSFER TO 40809 (4J15)		
5	24350	2141			INLAND FISHERIES REQUEST TO BUDGET THIS REVISION IN THE 2141 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS TO FUND 4J15 IN THE 40809 BUDGET CODE. AS STATED IN THE MINUTES OF THE 9/13/11 COUNCIL OF STATES MEETING, IN JUNE 2000, THE STATE ACQUIRED 3,306 ACRES FROM THE CONSERVATION FUND ON BEHALF OF THE WRC FOR INCLUSION IN THE COLD MOUNTAIN GAME LAND, HAYWOOD COUNTY. AS PART OF THE ACQUISITION, THE STATE ACQUIRED A 5/7 UNDIVIDED INTEREST IN A 42 ACRE PORTION OF THE PROPERTY. RECENTLY, THE CONSERVATION FUND ACQUIRED AN ADDITIONAL 1/7 INTEREST IN THE 42 ACRE PORTION WHICH THE WRC NOW WISHES TO ACQUIRE. ACQUISITION OF THE ADDITIONAL 1/7 INTEREST IS AN EFFORT TO RESOLVE OWNERSHIP ISSUES WITH THE CO TENANTS AND IMPROVE MANAGEMENT OF THE GAME LAND. THEREFORE, AUTHORIZATION IS REQUESTED TO ACQUIRE THE ADDITIONAL 1/7 INTEREST FOR \$65,000 OR \$1,533.85 /ACRE. FUNDING FOR THIS ACQUISITION IS PROVIDED BY AGENCY FUNDS (LICENSE REVENUE). THE CONSERVATION FUND WILL BE REIMBURSED FOR DIRECT EXPENSES AND INTEREST ASSOCIATED WITH THIS ACQUISITION. SEE COMPLIMENTARY REVISION 12-029 IN THE 40809 BUDGET CODE.	12,500	0
5	5	24350	12-0033	09/14/2011	2163 ENGINEERING SVCS WISE		

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24350 WILDLIFE RESOURCES-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	24350	2163			ENGINEER SVCS - WISE REQUEST TO BUDGET THIS REVISION IN THE 2163 FUND IN THE 24350 BUDGET CODE. T HE PURPOSE OF THIS REVISION IS TO ESTABLISH A PERMANENT BUDGET BASED ON THE HISTORICAL DATA FOR THE 2010-2011 FISCAL YEAR. THIS FUND WAS ESTABLISHE IN T HE 2010-2011 YEAR BUT ALL REVENUES AND EXPENSES WERE BUDGETED MONTHLY IN ORD ER TO CREATE A BALANCED BUDGET.	800,000	0
5	9	24350	12-0038	09/14/2011	2151 - TRANSFER TO 41109 (4N10)		
5	24350	2151			WILDLIFE MANAGEMENT REQUEST TO BUDGET THIS REVISION IN THE 2151 FUND IN THE 24350 BUDGET CODE. T HE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS TO FUND 4N10 IN THE 41109 BUDGET CODE. THIS PROJECT IS BEING FUNDED 25% FROM THE OPERATING B UND AND 75% FROM FEDERAL GRANT W67. THE 25% WILL BE FUNDED FROM 2151 FUND BA LANCE. THIS IS AN EMERGENCY PROJECT DUE TO THE DAMAGE TO THE HOLLY SHELTER G AME LANDS IN DUPLIN COUNTY THAT WAS PRODUCED BY THE WILD FIRES THIS YEAR. SE E COMPLIMENTARY REVISION 12-025 IN THE 41109 BUDGET CODE.	100,000	0

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24351 WILDLIFE RESOURCES-SPEC. INT.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	24351	12-0002	08/16/2011	2271 - TRANS TO 24350/2171		
5		24351	2271		WILDLIFE FUND-RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2271 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO INCREASE THE AMOUNT OF FUNDS TO BE TRANSFERRED TO FUND 2171 TO COVER THE ADJUSTED AMOUNT OF BOND PRINCIPAL & INTEREST PAYMENT DUE FOR THE 2011-2012 FISCAL YEAR. SEE COMPLIMENTARY REVISION 12-015 IN THE 24350 BUDGET CODE.	920	0
5	9	24351	12-0006	08/18/2011	2271 - TRANS TO 24350/2121		
5		24351	2271		WILDLIFE FUND-RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2271 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS FROM THE 2271 FUND BALANCE TO FUND 2121 IN THE 24350 BUDGET CODE. THE FUNDS ARE NEEDED TO COVER OPERATIONAL EXPENSES FOR THE 2011-2012 FISCAL YEAR. SEE COMPLIMENTARY REVISION 12-016 IN THE 24350 BUDGET CODE.	800,000	0
5	9	24351	12-0007	08/18/2011	2221 = TRANS TO 24350/2121		
5		24351	2221		WILDLIFE FUND RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2221 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS FROM THE FUND BALANCE TO FUND 2121 IN THE 24350 BUDGET CODE. THE FUNDS ARE NEEDED TO COVER OPERATIONAL EXPENSES FOR THE 2011-2012 FISCAL YEAR. SEE COMPLIMENTARY REVISION 12-017 IN THE 24350 BUDGET CODE.	200,000	0
5	4	24351	12-0009	08/26/2011	2251 - INCREASE IN W57 & ADD W66 GRANTS		
5		24351	2251		WILDLIFE FUND RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2251 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO SHOW THE INCREASE IN THE W57 GRANT, THE ADDITION OF THE W66 GRANT, 168-AV INFLU GRANT HAS ENDED, THE 002-NRCS FARM GRANT HAS BEEN REDUCED, AND THE I3-2004 LIP TIER I GRANT HAS ENDED. WITH THESE ADJUSTMENTS THIS REVISION WILL INCREASE THE MISC SVC-AGRI/FORSTRY AND TRANS TO 24350/2151 BUDGET TO BALANCE WITH THE ABOVE AMOUNTS.	722,042	722,042

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24351 WILDLIFE RESOURCES-SPEC. INT.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
SEE COMPLIMENTARY REVISION 12-021 IN THE 24350 BUDGET CODE THAT WILL SHOW AN INCREASE IN THE TRANSFER FROM 2251. PLEASE PLACE A "B" CODE ON THIS REVISION AS IT NEEDS TO BE INCLUDED IN THE BIENNIAL BUDGET.							
5	4	24351	12-0010	08/31/2011	2242-REVISION WITHIN OPERATING BUDGET		
5		24351	2242		HAB CONS AQUATIC NONGAME REQUEST TO BUDGET THIS REVISION IN THE 2242, 24351 BUDGET CODE WITHIN THE DIVISION OF INLAND FISHERIES, HABITAT CONSERVATION AND AQUATIC NONGAME OF WRC. THE PURPOSE OF THIS REVISION IS TO ADJUST VARIOUS EXPENDITURE ACCOUNT NEGATIVES USING REVENUES 53881J, T3-2 CO-OP PROJ & SERVICES. PLEASE APPROVE FOR AUGUST 2011.	31,634	0
5	9	24351	12-0011	08/31/2011	2251 - REVERSE REVISION 12-004		
5		24351	2251		WILDLIFE FUND RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2251 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO REVERSE REVISION 12-004. THIS REVISION IS NOT NEEDED FOR THIS YEAR'S BUDGET. PLEASE APPROVE WITH AN AUGUST DATE.	1,000,000	0
5	9	24351	12-0012	08/31/2011	2271 - TRANS TO 40909 (4K16)		
5		24351	2271		WILDLIFE FUND-RECEIPTS REQUEST TO BUDGET THIS REVISION IN THE 2271 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS TO FUND 4K16 IN THE 40909 BUDGET CODE. THE FUNDS WERE NEEDED TO COVER EXPENSES FOR THIS PROJECT. THERE IS NO COMPLIMENTARY REVISION IN BUDGET CODE 40909 DUE TO THE ORIGINAL BUDGET SHOWING A TRANSFER FROM 24351/2271 IN THE AMOUNT OF \$175,000. PLEASE APPROVE WITH AN AUGUST DATE.	4,060	0
5	4	24351	12-0015	08/31/2011	2251 - MONTH END CLEAN UP		
5		24351	2251		WILDLIFE FUND RECEIPTS	7,370	0

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24351 WILDLIFE RESOURCES-SPEC. INT.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

REQUEST TO BUDGET THIS REVISION IN THE 2251 FUND IN THE 24351 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO INCREASE THE UNDER BUDGETED EXPENSES AND REVENUES IN ORDER TO ELIMINATE NEGATIVE BUDGETED EXPENSES FOR THE MONTH END. PLEASE APPROVE WITH AN AUGUST DATE.

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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24600 COMMERCE-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	24600	12-0011	08/17/2011	TIME LIMITED ENGINEER STATE ENERGY		
5		24600	2483		EE APPLIANCE PROG ARRA APPROVAL S REQUESTED TO FUND A TIME LIMITED ENGINEER POSITION FOR THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT PROGRAM. THIS PROGRAM IS SUPPORTED WITH ARRA FUNDING FORM THE US DEPARTMENT OF ENERGY. THE POSITION IS THE POSITION WILL NEED TO BE FUNDED FOR 12 MONTHS.	88,253	0
5	6	24600	12-0012	09/07/2011	MOVE POS.TO CORRECT ARRA FUND WEATHERIZ		
5		24600	2480		WEATHERIZATION PROG ARRA THESE THREE POSITIONS NEED TO BE MOVED TO THE CORRECT FUND FROM 2484 TO 24804460 - ENERGY WEATHERIZATION PROGRAM. THESE POSITIONS ARE FUNDED BE WEATHERIZATION ARRA FUNDS BUT WERE MISTAKENLY SET UP IN BOTH BEACON AND BUDGET IN THE SMART GRID CENTER WHICH IS FUNDED FEDERAL DOLLARS AWARDED TO THE STATE ENERGY OFFICE. THE POSITIONS HAVE BEEN CORRECTED IN BEACON AND THIS 606 WILL CORRECT THE BUDGET SO THAT THE POSITIONS ARE BUDGETED IN THE CORECT FEDERAL PROGRAM. THE ARRA GRANT IS SET TO EXPIRE ON 3/30/12.	178,732	0
5	4	24600	12-0013	09/07/2011	BUDGET 2011-12 WIA ADMIN GRANT		
5		24600	2680		WORKFORCE DEVELOPMENT PERMISSION IS REQUESTED TO BUDGET PART OF DWD'S 2011 2012 FEDERAL Y SUPPORTED ADMINISTRATIVE COSTS. THIS IS PER A WRITTEN REQUEST FROM DWD. TH E 538110 TRANSFER FUNDING IS TO CLEAR A NEGATIVE DUE TO THE BIZ BOOST PROGRA M. THE TRANSFER WAS NECESSARY TO PREVENT FEDERAL FUNDS FROM REVERTING WHILE WHILE IN THE GENERAL FUND. THE BIZ BOOST PROGRAM AKA CHARLOTTE JOB RETENTION PROGRAM IS LOCATED IN CENTER 1533 0128 OF THE GENERAL FUND.	2,653,614	0
5	3	24600	12-0016	09/29/2011	BUDGET HURRICANE IRENE GRANT 2681		
5		24600	2681		USDOL GRANTS PROGRAM PERMISSION IS REQUESTED TO BUDGET HURRICANE IRENE FUNDS FROM NATIONAL EMERGENCY GRANTEM-22448-11-60-A-37. THIS OPERATING CENTER IS RECIVING FUNDS FROM FEDERAL CENTER 3736 IN BC34600. SEE BUDGET REVISION 12-0008 IN BC34600.	250,000	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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24609 COMMERCE -SPECIAL GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	24609	12-0004	09/14/2011	BUDGET TIME LIM RECT SUPP POS ONE NC		
5		24609	2560		ONE NORTH CAROLINA FUND AUTHORIZATION IS REQUESTED TO HIRE TIME LIMITED STAFF TO ASSIST WITH ECONOMIC DEVELOPMENT. THIS POSITION WILL BE ASSIGNED TO THE ONE NC PROGRAM SECTION 14.2(A)OF SESSION LAW 2011-145 ALLOWS \$250,000 ANNUALLY TO BE USED FOR ADMINISTRATIVE PURPOSES.	193,227	195,320
5	6	24609	12-0005	09/14/2011	ONE NC/JDIG POSITION REORGANIZATION		
5		24609	2564		JDIG FEES POSITIONS ARE BEING MOVED FROM ONE NC FUND TO JDIG TO BETTER ALIGN POSITIONS WITH THE ASSIGNED DUTIES. MANAGEMENT HAS DETERMINED THAT THE LEGAL COUNSEL POSITION DUTIES ARE SPLIT BETWEEN JDIG AND ONE NC WITH 90% OF THE DUTIES ASSIGNED TO THE JDIG PROGRAM AND 10% TO ONE NC. THE ADMIN ASSISTANT AND JDIG ECONOMIST POSITION DUTIES ARE 100% JDIG. POSITIONS WILL BE FUNDED WITH JDIG APPLICATION AND ANNUAL REPORTING FEES. IN ACCORDANCE WITH NCGS 143B-437.58(A) AND 143B-437.55(B) THE SECRETARY OF COMMERCE, SECRETARY OF REVENUE AND THE DIRECTOR OF THE OFFICE OF STATE BUDGET AND MANAGEMENT SHALL DETERMINE THE ALLOCATION OF FEES BETWEEN COMMERCE AND REVENUE. THE ALLOCATION FOR COMMERCE IS 100% OG THE APPLICATION FEE AND 90% OF THE ANNUAL REPORTING FEE. THE REVENUE BECOMES PART OF THE JDIG BUDGET AND IS USED BY THE DEPARTMENT TO PAY THE ADMINISTRATIVE COSTS OF THE JDIG PROGRAM.	230,942	230,942
5	6	24609	12-0006	09/21/2011	CORRECT SOC SEC AMTS JDIG/ONE NC REORG		
5		24609	2564		JDIG FEES THIS 606 IS AN ADDENDUM TO 12-5 WHICH MOVED POSITIONS BETWEEN THE ONE NC AND JDIG PROGRAMS TO BETTER ALIGN POSITIONS WITH THEIR ROLES IN THE AGENCY. THE AMOUNT OF SOCIAL SECURITY IN ACCOUNT 531512 IS INCORRECT ON BR 12-5 AND THIS 606 WILL MOVE ADDITIONAL BUDGET FROM ONE NC TO JDIG TO COVER THE TOTAL AMOUNT NEEDED TO SUPPORT THE POSITIONS IN THE JDIG PROGRAM.	5,839	5,839

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24613 Commerce-Special Interest

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1	24613	12-0001	09/15/2011	BUDGET MAIN ST SOLUTIONS POS/ADMIN RES		
5		24613	2622		MAIN STREET SOLUTIONS	75,000	75,000
					REFER TO 2009-2011 606 NUMBER 12 005. SECTION 14.6A OF SESSION LAW 2010-31 AMENDED GS 143B-472.35(M) TO ALLOW \$75,000 ANNUALLY FOR ADMINISTRATION OF THE MAIN STREET SOLUTIONS FUND. THIS 606 BUDGETS THE POSITION SALARY AND FRINGE AMOUNTS FOR THE DIRECTOR OF THE PROGRAM. THE REMAINING ADMINISTRATIVE ALLOWANCE OF \$21,420 IS ALSO BEING BUDGETED AND WILL BE USED TO COVER INCREASES IN THE RETIREMENT AND HEALTH INSURANCE RATES AS WELL AS OTHER NECESSARY ADMINISTRATIVE COSTS. LEGISLATION DID NOT SET AN END DATE FOR THE PROGRAM.		

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34350 WILDLIFE RESOURCES-FEDERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	34350	12-0001	08/18/2011	1704 - ESTABLISH BUDGET		
5		34350	3C02		FWS-15 605 Sport Fish	799,960	799,960
5		34350	3C04		FWS-15 611 Wildlife	148,701	148,701
5		34350	3C06		FWS 15.614 COASTAL WETLA	375,400	375,400
5		34350	3C08		FWS 15 623 NAWCA	5,078	5,078
					REQUEST TO BUDGET THIS REVISION IN THE 1704 COMPANY IN THE 34350 BUDGET CODE . THE PURPOSE OF THIS REVISION IS TO START BUILDING THE BUDGET FOR THE 2011- 2013 BIENNIUM. PLEASE PLACE A 'B' CODE ON THIS REVISION SO THAT IT IS INCLUD ED IN THE BIENNIUM BUDGET. PLEASE APPROVE WITH A JULY DATE.		
<hr/>							
5	4	34350	12-0002	08/18/2011	1702 - ESTABLISH BUDGET		
5		34350	3D02		FWS 15 605 Sport Fish	6,392,045	6,392,045
5		34350	3D04		FWS 15 611 Wildlife	6,588,967	6,588,967
5		34350	3D07		FWS 15 616 Clean Vessel	54,596	54,596
5		34350	3D12		15.615 Endangered Conser	78,155	78,155
5		34350	3D13		15 632 USFWS	6,500	6,500
5		34350	3D14		15.634 USFWS	914,523	914,523
5		34350	3D15		FWS 15 631 PARTNERS	22,257	22,257
5		34350	3D18		FWS 15.657 ES RESEARCH	21,143	21,143
5		34350	3D19		FWS 15.626 SECTION 10	167,744	167,744
5		34350	3F01		NOAA 11 472 Unallied Sci	50,000	50,000
5		34350	3G05		USDA - OTHER	202,400	202,400
5		34350	3G06		USDA 10.028 WILDLIFE SER	22,387	22,387
5		34350	3I01		97.012 US COAST GUARD	843,870	843,870

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34350 WILDLIFE RESOURCES-FEDERAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

REQUEST TO BUDGET THIS REVISION IN THE 1702 COMPANY IN THE 34350 BUDGET CODE
. THE PURPOSE OF THIS REVISION IS TO ESTABLISH THE BUDGET FOR THE 2011-2013
BIENNIUM. PLEASE PLACE A 'B' CODE ON THIS REVISION SO THAT IT WILL BE INCLUD
ED IN THE BIENNIUM BUDGET.
PLEASE APPROVE WITH A JULY DATE.

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34600 COMMERCE-FEDERAL

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	34600	12-0001	07/12/2011	DOE GRANT AWARD EE0003881		
5		34600	3466		STATE ENERGY OFFICE PERMISSION IS REQUESTED TO BUDGET INCREASE FUNDING FOR FY11-12 OF DOE GRANT DE-EE0003881. THIS GRANT WILL EVENTUALLY TOTAL \$778,750.00 THIS IS THE FIRST TRANCH FOR THE NC STATE ENERGY PROGRAM. CFDA#81.041	225,750	0
5	4	34600	12-0002	07/12/2011	3631 CDBG FY11/12 GRANT		
5		34600	3631		COMM DEV - BLOCK GRANT PERMISSION IS REQUESTED TO BUDGET THE FY11/12 CDBG GRANT. GRANT NUMBER B-11- DC-37-0001. A TYPE 15 JV IS BEING SUBMITTED FOR THIS GRANT. A HARD COPY OF T HE GRANT AWARD IS AFFIXED TO THE PRINTED COPY OF THIS REVISION.	41,131,631	0
5	3	34600	12-0003	09/21/2011	HRSA FEDERAL GRANT AWARD		
5		34600	3201		WIA HRSA AFFORDABLE CARE PERMISSION IS REQUESTED TO BUDGET THE HRSA GRANT FROM THE US DEPARTMENT OF HEALTH AND HUMAN SERVICES. GRANT AWARD# P50HP20994-01-00 CFDA#93.509. HARD C OPY OF AWARD ATTACHED TO THE PRINTED VERSION OF THIS REVISION.	144,595	0
5	4	34600	12-0004	09/22/2011	WIA GRANT MOD#1 AA-21407-11-55-A-37		
5		34600	3760		WIA PERMISSION IS REQUESTED TO BUDGET GRANT MOD 1 WIA ADULT AND DISLOCATED WRKR. GRANT #AA-21407-11-55-A-37 CFDA#S 17.258 ADULT AND 17.278 DISLOCATED WRKR.	8,464,614	0
5	4	34600	12-0005	09/07/2011	BUDGET GAS PIPELINE SAFETY GRANT		
5		34600	3217		FEDERAL FUND-GAS PIPELIN PERMISSION IS REQUESTED TO BUDGET THE ONE CALL GAS PIPELINE SAFETY GRANT FUN DS. GRANT AGREEMENT #DTPH56-11-G-PHPS12. FROM USDOT. THE PURPOSE OF THIS GRANT IS TO ESTABLISH COMPREHENSIVE STATE PROGRAMS DESIG	30,300	0

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34600 COMMERCE-FEDERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
NED TO PREVENT DAMAGE TO UNDERGROUND PIPELINES AND TO IMPROVE THE QUALITY AND EFFECTIVENESS OF DAMAGE PREVENTION PROGRAMS.							
5	7	34600	12-0006	09/22/2011	34600 CARRY OVER BUDGETS		
5		34600	3200		WANCHESE USDOC GRANT	39,000	0
5		34600	3201		WIA HRSA AFFORDABLE CARE	144,595	0
5		34600	3210		SMALL BUS CREDIT INI	30,736,718	0
5		34600	3214		US DEPT OF COMM-NC ACTS	102,605	0
5		34600	3220		ARRA PUC CAPACITY GRANT	828,172	0
5		34600	3441		FEDERAL FUND-NC WEATHERI	3,420,507	0
5		34600	3444		WEATHERIZATION PROG ARRA	60,254,786	0
5		34600	3466		STATE ENERGY OFFICE	937,436	0
5		34600	3467		STATE ENERGY OFFICE ARRA	53,435,637	0
5		34600	3468		EE&C BLOCK GRANT ARRA	14,827,505	0
5		34600	3475		ARRA SMART GRID PLANNING	817,325	0
5		34600	3542		SMALL BUSINESS EXPORT DE	15,000	0
5		34600	3620		ARC-NC Cons Tech Assist	1,435,555	0
5		34600	3631		COMM DEV - BLOCK GRANT	110,260,934	0
5		34600	3632		HUD NSP GRANT	16,923,249	0
5		34600	3633		APPALACHIAN REG COMM	29,385	0
5		34600	3639		DISASTER RECOVERY INITIA	172,591	0
5		34600	3651		CDBG R	3,014,705	0
5		34600	3731		USDOL-NAFTA GRANT	35,571	0
5		34600	3732		USDOL PILLOWTEX GRANT	2,642,938	0

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34600 COMMERCE-FEDERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT		REQUIREMENT AMOUNT	
						FUND	INCREASE-YEAR 1	FUND	INCREASE-YEAR 2
5	34600	3733			NEG HURRICANE ISABEL		72,313		0
5	34600	3735			USDOL PROJECT HEALTH		2,378		0
5	34600	3736			WIA HURRICANES/STORMS		1,049,499		0
5	34600	3760			WIA		69,348,049		0
5	34600	3764			NEG HCTC GAP II ARRA		1,243,978		0
5	34600	3765			WIA SESP & TRAINING ARRA		4,707,748		0
5	34600	3766			ARRA OJT NEG-(NC)		2,343,384		0
			JENNIFER, PERMISSION IS REQUESTED TO BUDGET THE FEDERAL CARRYOVER FROM LAST FISCAL YEAR.						
<hr/>									
5	4	34600	12-0007	09/07/2011	BUDGET ANNUAL WX FED AWARD 3441				
5		34600	3441		FEDERAL FUND-NC WEATHERI		3,144,329		0
			PERMISSION IS REQUESTED TO BUDGET AN INCREASE IN THE WEATHERIZATION FEDERAL AWARD. REFER TO GRANT AGREEMENT DE-FG26-07NT43134. THIS ACTION INCREASE THE GRANT BY \$3,144,329.00. PERIOD OF PERFORMANCE EXTENDED TO 6/30/2012.						

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53750 DACS-STATE FAIR

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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54670 NC EDUCATION LOTTERY COMM

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1	54670	12-0025	09/08/2011	TO LOAD FY 2011-12 APPROVED BUDGET		
5		54670	5261		ADMINISTRATION TO LOAD FY 2011-12 APPROVED BUDGET REV # 5261 1112 21 PREPARED BY BWHITTINGTON APPROVED BY M LASSITER BWHITTINGTON@LOTTERYNC.NET 301-3442	53,490,101	0
<hr/>							
5	1	54670	12-0029	09/07/2011	TO BUDGET SALARIES FY 11-12		
5		54670	5261		ADMINISTRATION TO LOAD COMMISSION APPROVED SALARIES FY 11-12 PREPARED BY BWHITTINGTON APPROVED BY M LASSITER BWHITTINGTON@LOTTERYNC.NET 301-3442	16,934,231	0
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63704 DACS-COOP.GRADING

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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64301 DENR-WAST WATER OPER. TRAIN

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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64302 DENR-REC./NAT.HERITAGE TRUST

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	64302	12-0001	09/14/2011	FUND 6710 - ESTABLISH FY 2012 BUDGET		
5		64302	6710		NATURAL HERITAGE TRUST F	2,992,944	2,992,944
					THIS REVISION REALIGNS THE BUDGET TO REFLECT CURRENT YEAR EXPENDITURES FOR THE NATURAL HERITAGE TRUST FUND PROGRAM. A SEPARATE TYPE 11 (11-0001) WILL BE SUBMITTED TO BUDGET THE \$8,000,000 LEGISLATIVE TRANSFER AS OUTLINED IN HOUSE BILL 22 (DIVERT FUNDS FROM RECREATIONAL/NATURAL HERITAGE TRUST FUND. YOUR APPROVAL IS REQUESTED.		
					X		

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64303 DENR-SOLID WASTE MGMT. TRUST

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	64303	12-0002	07/29/2011	6760-FUNDING SOURCE CHANGE		
5		64303	6760		OFF WASTE RED TRUST FUND	9,556	9,556
					REQUEST TO FUND SHIFT .50 OF POSITION NUMBER 60035962 FROM 14300 16156163 T		
					SOLID WASTE TRUST FUND RECEIPTS 64303 6760. THIS POSITION IS BEING MOVED OU		
					OF INDIRECT COST RECEIPTS.THE CORRESPONDING BUDGET REVSION NUMBER IS		
					121305 UNDER BUDGET CODE 14300.		
					REFER TO 2009-2010 606 NUMBER 12 0020.		

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64305 DENR-COMMERCIAL LUST CLEANUP

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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64307 DENR CONSERVATION GRANT ENDOWM

07:02:34 10/26/2011

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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64311 DENR-WATER POLL. REVOLV.LOAN

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	64311	12-0008	08/16/2011	DWQ-FUND SHIFT TO CG&L		
5		64311	6685		DWQ-CONTRUCTION GRANTS	122,215	123,737
<p>AUTHORIZATION IS REQUESTED TO SPLIT FUND POSITIONS TO THE CG&L FUNDS THAT HAS BEEN APPROVED BY DWQ MANAGEMENT EFFECTIVE 7/1/11. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK OF THE CG&L GRANTS. THE RECIPROCAL REVISION IS 14300, 12-0266. INDIRECT COST WILL BE ADJUSTED ON A SEPERATE REVISION. THIS IS DUE TO REDUCTIONS, REPEAT REVISIONS, ETC. JUSTIFICATION: WITH THE ECONOMIC RECOVERY (ARRA) MONEY SPENT ON A NUMBER OF WASTEWATER TREATMENT SYSTEM IMPROVEMENTS ACROSS THE STATE, MNAY RECIPIENTS HAVE ENTERED THE CONSTRUCTION PHASE OF THESE PROJECTS. BASED ON THE WORKFORCE ANALYSIS, THE DIVISION NEEDS 2 REGIONAL LY BASED INSPECTORS TO PERFORM THESE INSPECTIONS-ONE IN THE WILMINGTON REGION AND ONE IN THE ASHEVILLE REGION. ALTHOUGH THE INSPECTORS WILL ONLY HAVE APPROXIMATELY HALF-TIME RESPONSIBILITIES ASSOCIATED WITH THIS WORK, 2 FTES SPLIT BETWEEN THE STAFF MEMEBERS AND THEIR SUPERVISOR ARE JUSTIFIED." IT JUSTIFICATION: THIS IT POSITION WILL CONTINUE TO WORK ON IT ISSUES RELATED TO THE STATE REVOLVING FUND PROGRAM. WORK ON A FEDERAL ACCOUNTING PROGRAM (FICS) WAS SLATED TO BE HANDLED BY A NEW FTE. GIVEN THE POOR ECONOMIC SITUATION, THE DECISION WAS MADE TO RE-TASK THIS EMPLOYEE TO SPEND HALF OF HER TIME ON THIS AND OTHER IT EFFORTS SPECIFIC TO THIS FUND WHILE NOT PROCEEDING FORWARD WITH FILING THE OTHER POSITION. THIS EMPLOYEE HAS ALREADY BEEN WORKING TO SUPPORT THE ACTIVITIES OF THIS FUND FOR SOME TIME. "</p> <p>YOUR APPROVAL IS APPRECIATED.</p>							
5	6	64311	12-0009	08/16/2011	DWQ-2356 FUND SHIFT 60035368 TO CG&L		
5		64311	6685		DWQ-CONTRUCTION GRANTS	60,447	66,340
<p>AUTHORIZATION IS REQUESTED TO SPLIT FUND POSITION 60035368 TO THE CG&L FUNDS THAT HAS BEEN APPROVED BY DWQ MANAGEMENT EFFECTIVE 7/1/11. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK OF THE CG&L GRANTS. THE RECIPROCAL REVISION IS 24300, 12-0038. INDIRECT COST WILL BE ADJUSTED AT ONE TIME FOR FUND 6685 DUE TO REDUCTIONS, FUND SHIFTS, ETC. JUSTIFICATION: "WITH THE ECONOMIC RECOVERY (ARRA) MONEY SPENT ON A NUMBER OF WASTEWATER TREATMENT SYSTEM IMPROVEMENTS ACRO SS THE STATE, MANY RECIPIENTS HAVE ENTERED THE CONSTRUCTION PHASE OF THESE PROJECTS. BASED ON THE WORKFORCE ANALYSIS, THE DIVISION NEEDS 2 REGIONALLY BASED INSPECTORS TO PERFORM THESE INSPECTIONS-ONE IN THE WILMINGTON REGI ON AND ONE IN THE ASHEVILLE REGION. ALTHOUGH THE INSPECTORS WILL ONLY HAVE</p>							

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64311 DENR-WATER POLL. REVOLV.LOAN

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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APPROXIMATELY HALF-TIME RESPONSIBILITIES ASSOCIATED WITH THIS WORK, 2 FTES
SPLIT BETWEEN THE STAFF MEMBERS AND THEIR SUPEVISOR ARE JUSTIFIED."

5	6	64311	12-0010	08/16/2011	DWQ-2356 FUND SHIFT 60035399 TO CG&L		
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5	64311	6685			DWQ-CONTRUCTION GRANTS	34,547	34,994
AUTHORIZATION IS REQUESTED TO SPLIT FUND POSITION 60035399 TO THE CG&L FUNDS THAT HAS BEEN APPROVED BY DWQ MANAGEMENT EFFECTIVE 7/1/11. DWQ HR WILL WORK WITH STAFF TO ASSURE THAT THE EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK OF THE CG&L GRANTS. THE RECIPROCAL REVISION IS 64311, 12-0010. INDIRECT COST WILL BE ADJUSTED ON ONE REVISION. THIS IS DUE TO REPEAT REVISION, CUTS, ETC. NOT LOADED. JUSTIFICATION: WITH THE ECONOMIC RECOVERY (ARRA) MONEY SPENT ON A NUMBER OF WASTEWATER TREATMENT SYSTEM IMPROVEMENTS ACRO SS THE STATE, MANY RECIPIENTS HAVE ENTERED THE CONSTRUCTION PHASE OF THESE PROJECTS. BASED ON THE WORKFORCE ANALYSIS, THE DIVISION NEEDS 2 REGIONALLY BASED INSPECTORS TO PERFORM THESE INSPECTIONS-ONE IN THE WILMINGTON REGI ON AND ONE IN THE ASHEVILLE REGION. ALTHOUGH THE INSPECTORS WILL ONLY HAVE APPROXIMATELY HALF-TIME RESPONSIBILITIES ASSOCIATED WITH THIS WORK, 2 FTES SPLIT BETWEEN THE STAFF MEMBERS AND THEIR SUPEVISOR ARE JUSTIFIED."							

5	2	64311	12-0011	09/13/2011	6685-CG&L BUDGET POSITION 60035414		
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5	64311	6685			DWQ-CONTRUCTION GRANTS	81,101	81,980
AUTHORIZATION IS REQUESTED TO BUDGET FOR POSITION 60035414. THIS WAS RE- LATED TO FUND SHIFTS FROM HB200. THIS IS EFFECTIVE 7/1/11. THIS WILL BRING SALARY CONTROL IN BALANCE. NEW FRINGE RATES ARE UTILIZED. INDIRECT COST IN 1940 WILL BE ON A SEPERATE REVISION. YOUR APPROVAL IS APPRECIATED. GRANT AWARD: XP974559-02 SRF CLOSING FEE TRANSFER: GRANT PERIOD: 7/1/02-9/30/12 CASH BALANCE: \$1,190,792.20 (6128) GRANT AMOUNT: \$1,563,409 CASH BALANCE: \$2,080,832.10 (6129) GRANT BALANCE: \$990,265.10 THIS IS THE BEHIND SCENE THAT WAS MISSED. THE POSITION IS NOT NEW IT WAS ALREADY FUND SHIFTED. THIS IS WHY A TYPE 12 WAS USED SINCE IT'S NOT NEW							

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64320 DENR-DRINKING WATER SRF

07:02:34 10/26/2011

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	64320	12-0009	09/22/2011	DWR-PWS-DWSRF-REALIGN POSITIONS TO 6608		
5		64320	6608		LOC ASST/OTHER PRG-2008	654,407	744,238
					THIS REVISION REALIGNS ALL POSITIONS CURRENTLY PAID FROM 6607-2007 DWSRF CAPACITY DEVELOPMENT FUNDS OVER TO 6608-2008 DWSRF CAPACITY DEVELOPMENT FUNDS. THIS ACTION IS EFFECTIVE 8/1/2011, AS THE 2007 CAPACITY DEVELOPMENT FUNDS ARE DEPLETED. ANALYSIS OF THE 2008 DWSRF GRANT FOLLOWS:		

					GRANT AWARD FS98433808		
					GRANT PERIOD 7/1/2010 - 9/30/2014		
					GRANT AMOUNT \$27,414,000		
					JULY 1 BALANCE 6608-6E22 - CAPACITY DEVELOPMENT = \$1,324,580		
					CURRENT BUDGET 0		
					REMAINING TO BUDGET 6608-6E22 = \$705,486		
					INDIRECT COST RATE 7.60%		

					ANY REMAINING FUNDS IN 66076D22 WILL BE REDUCED IN FOLLOW UP REVISION. LMW		
5	6	64320	12-0010	09/13/2011	DWR-PWS-DWSRF-6607-REALIGN TO '08		
5		64320	6608		LOC ASST/OTHER PRG-2008	356,230	382,050
					THIS REVISION REALIGNS '07 DWSRF-CAPACITY DEVELOPMENT FUNDS OVER TO '08 DWSRF-CAPACITY DEVELOPMENT BUDGET. 2007 FUNDS HAVE BEEN DEPLETED. ANY REMAINING NEGATIVES AND/OR EXPENDITURES REMAINING IN 6607 WILL BE COVERED IN ANOTHER REVISION AND/OR REALIGNED TO CORRECT COST CENTER. YOUR APPROVAL IS REQUESTED. LMW		

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64323 MARINE RESOURCES ENDOWMENT FND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	1	64323	12-0012	09/14/2011	DMF ENDOWMENT FUNDS INCREASE		
5		64323	6B26		Lifetime Infant 2010	12,300	12,300
5		64323	6B27		DMF LIFETIME INFANT 2011	3,000	3,000
5		64323	6Y15		Lifetime Youth 1999	1,500	1,500
5		64323	6Y16		Lifetime Youth 2000	800	800
5		64323	6Y17		Lifetime Youth 2001	700	700
5		64323	6Y18		Lifetime Youth 2002	700	700
5		64323	6Y19		Lifetime Youth 2003	500	500
5		64323	6Y22		Lifetime Youth 2006	400	400
5		64323	6Y23		Lifetime Youth 2007	300	300
5		64323	6Y24		Lifetime Youth 2008	600	600
5		64323	6Y25		Lifetime Youth 2009	600	600
5		64323	6Y26		lifetime Youth 2010	300	300

THIS REVISION WILL BUDGET THE FUNDS TO COVER BOTH THE NEGATIVES AND ANTICIPATED EXPENSES. WE ARE REPEATING THIS REVISION AS THESE ARE RECURRING EXPENDITURES. FUNDS BUDGETED ARE PROJECTIONS BASED ON WHAT HAS BEEN SPENT TO-DATE AND ANTICIPATED HIGHER EXPENSES IN THE SPRING OF THIS FY. THE EXPENSES TO THESE FUNDS ARE FOR PAYMENTS MADE TO THE WILDLIFE RESOURCES COMMISSION (WRC) FOR COMMISSION AND TRANSACTION FEES ASSOCIATED WITH THE SALE OF THE COASTAL RECREATIONAL FISHING LICENSE (CRFL). THESE SPECIAL ENDOWMENT FUNDS ARE MANAGED BY A JOINT COMMITTEE OF THE MARINE FISHERIES COMMISSION (MFC) AND THE WRC.
YOUR APPROVAL IS REQUESTED. THANK-YOU.

64350 WILDLIFE RESOURCES ENDOWMENT

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	9	64350	12-0001	07/29/2011	6126,6127, & 6225-INCREASE IN COMM		
5		64350	6126		LIFETIME SPTSMN INF 2026	20,000	0
5		64350	6127		Lifetime Sptman Inf 2027	11,000	0
5		64350	6225		LT SPRTSMN YTH 2025	2,450	0
					REQUEST TO BUDGET THIS REVISION IN THE 6126, 6127, & 6225 FUNDS IN THE 64350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO INCREASE THE AMOUNT OF AGENT COMMISSIONS FOR ALL THREE FUNDS BY INCREASING THE BUDGET FOR LIFETIME LICENS E SALES FOR EACH FUND. PLEASE APPROVE WITH A JULY DATE.		
5	9	64350	12-0005	08/18/2011	6011 - CORRECTING 12-003		
5		64350	6011		SPORTSMAN-ADULT	4,290	0
					REQUEST TO BUDGET THIS REVISION IN THE 6011 FUND IN THE 64350 BUDGET CODE. T HE PURPOSE OF THIS REVISION IS TO CORRECT REVISION 12-003, APPROVED 7-29-11 TO ELIMINATE A NEGATIVE AUTHORIZED BUDGETED AMOUNT.		
5	4	64350	12-0006	08/31/2011	6215 & 6226-INCREASE IN AGENT COMM		
5		64350	6215		Sportsman Youth-2015	3,000	0
5		64350	6226		lifetime sotman yth 2026	4,000	0
					REQUEST TO BUDGET THIS REVISION IN THE 6215 & 6226 FUNDS IN THE 64350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO INCREASE THE BUDGET FOR AGENT COMMI SSIONS AND INCREASE THE LIFETIME SPORTSMAN YOUTH BUDGET FOR EACH FUND. PLEAS E APPROVE WITH AN AUGUST DATE.		

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64208 DOT-TURNPIKE AUTHORITY

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	6	84210	12-0131	07/08/2011	TRANSFER BICYCLE REGIONAL PLAN FUNDS		
6		84210	7811		Construction Primary \$630,152 IN FUNDING FOR REGIONAL BICYCLE PLANNING TRANSFERRED FROM BICYCLE ADMIN BUDGET TO ENCUMBRANCE ACCOUNT.	630,152	0
6	6	84210	12-0132	07/08/2011	TRANSFER FUNDS FOR WASTE WATER MGMT		
6		84210	7821		Maintenance Primary TO TRANSFER FUNDS LOADED INTO 150877 FOR WASTE WATER MANAGEMENT PER THE FY11-12 CERTIFIED BUDGET. FUNDS WILL BE ALLOTTED TO WASTE WATER MANAGEMENT PROJECT.	500,000	0
6	6	84210	12-0151	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1001		
6		84210	0002		COMMUNICATIONS	160	160
6		84210	7011		INSPECTOR GENERAL	260	260
6		84210	7015		Human Resources	324	324
6		84210	7020		Financial THIS 606 IS NECESSARY TO CORRECT THE PAYROLL ADDITIVE REDUCED FROM SEVERAL ADMIN FUND CENTERS IN ASSOCIATION WITH THE POSITION REDUCTIONS IN ITEM 1 OF THE TRANSPORTATION SECTION K, AS OUTLINED BY THE GENERAL ASSEMBLY.SALARY AND FRINGE ADJUSTMENTS ARE NEEDED FOR SEVERAL OF THE ITEMS LISTEDIN THE FY11-13 MONEY REPORT. THESE AGGREGATE ADJUSTMENTS WILL RESULT IN A SLIGHT INCREASE TO THE AMOUNT GOING TOWARDS REDUCING THE \$2.5 MILLION ADMIN REDUCTION ON A RECURRING BASIS. FOR THIS REASON, THIS BD606 REQUESTS TO CORRECT THE PAYROLL ADDITIVE REDUCTIONS TAKEN IN CC1001 BY TRANSFERRING \$1,223 FROM THE ADMIN REDUCTION ACCOUNT, EFFECTIVE 7/1/11. YOUR APPROVAL IS GREATLY APPRECIATED.	479	479
6	6	84210	12-0154	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1002		
6		84210	0937		RESERVE ADMIN REDUCTION	2,183	2,183

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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THIS 606 IS NECESSARY IN ORDER TO CORRECT THE PAYROLL ADDITIVE REDUCED FROM FUND CTR 150141 IN ASSOCIATION WITH THE POSITION REDUCTIONS IN ITEM 2 OF THE TRANSPORTATION SECTION K, AS OUTLINED BY THE GENERAL ASSEMBLY. SALARY AND FRINGE ADJUSTMENTS ARE NEEDED FOR SEVERAL OF THE ITEMS LISTED IN THE FY11-13 MONEY REPORT. THESE AGGREGATE ADJUSTMENTS WILL RESULT IN A SLIGHT INCREASE TO THE AMOUNT GOING TOWARDS REDUCING THE \$2.5 MILLION ADMIN REDUCTION ON A RECURRING BASIS, AS EVIDENCED BY THIS BD606. WE REQUEST TO CORRECT THE PAYROLL ADDITIVE REDUCTIONS TAKEN IN CC1002 BY TRANSFERRING AN ADDITIONAL \$2,183 FROM 150141 TO THE ADMIN REDUCTION ACCOUNT, EFFECTIVE 7/1/11. YOUR APPROVAL IS GREATLY APPRECIATED.

6	6	84210	12-0157	07/29/2011	CC1005 SALARY AND FRINGE CORRECTIONS		
6		84210	0937		RESERVE ADMIN REDUCTION	11,754	11,754
					THIS 606 IS NECESSARY IN ORDER TO CORRECT THE FRINGES REDUCED FROM ADMIN FUND CTR 7040 IN ASSOCIATION WITH THE POSITION ABOLISHED IN ITEM 5 OF THE TRANSPORTATION SECTION K, AS OUTLINED BY THE GENERAL ASSEMBLY. SALARY AND FRINGE ADJUSTMENTS ARE NEEDED FOR SEVERAL OF THE ITEMS LISTED IN THE FY11-13 MONEY REPORT. THESE AGGREGATE ADJUSTMENTS WILL RESULT IN A SLIGHT INCREASE IN THE AMOUNT GOING TOWARDS REDUCING THE \$2.5 MILLION ADMIN REDUCTION ON A RECURRING BASIS, AS EVIDENCED BY THIS BD606. WE REQUEST TO CORRECT THE FRINGE REDUCTIONS TAKEN IN CC1005 BY TRANSFERRING AN ADDITIONAL \$11,754 OUT OF FUND CENTER 7040 AND INTO THE RESERVE FOR ADMIN REDUCTION ACCOUNT, EFF 7/1/11. YOUR APPROVAL IS GREATLY APPRECIATED.		

6	6	84210	12-0158	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1006		
6		84210	0036		PUBLIC TRANSPORTATION	198	198
					THIS 606 IS NECESSARY TO CORRECT THE PAYROLL ADDITIVE REDUCED FROM FUND CENTER 150036 IN ASSOCIATION WITH THE POSITION REDUCTION IN ITEM 6 OF THE TRANSPORTATION SECTION K, AS OUTLINED BY THE GENERAL ASSEMBLY. SALARY AND FRINGE ADJUSTMENTS ARE NEEDED FOR SEVERAL OF THE ITEMS LISTED IN THE FY11-13 MONEY REPORT. THESE AGGREGATE ADJUSTMENTS WILL RESULT IN A SLIGHT INCREASE TO THE AMOUNT GOING TOWARDS REDUCING THE \$2.5 MILLION ADMIN REDUCTION ON A RECURRING BASIS. FOR THIS REASON, THIS BD606 REQUESTS TO CORRECT THE PAYROLL ADDITIVE REDUCTIONS TAKEN IN CC1006 BY TRANSFERRING \$198 FROM THE RESERVE FOR ADMIN REDUCTION ACCOUNT, EFFECTIVE 7/1/11. YOUR APPROVAL IS GREATLY APPRECIATED.		

6	6	84210	12-0165	07/29/2011	PAYROLL ADDITIVE CORRECTIONS - CC1017		
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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	84210	0937			RESERVE ADMIN REDUCTION THIS BD606 SEEKS TO CORRECT THE PAYROLL ADDITIVE REDUCED FROM DMV FUND CENTER 150047 IN ASSOCIATION WITH THE POSITION REDUCTIONS IN ITEM 17 OF THE TRANSPORTATION SECTION K, AS OUTLINED BY THE GENERAL ASSEMBLY. SALARY AND FRINGE ADJUSTMENTS ARE NEEDED FOR SEVERAL OF THE ITEMS LISTED IN THE FY11-13 MONEY REPORT. THESE AGGREGATE ADJUSTMENTS WILL RESULT IN A SLIGHT INCREASE TO THE AMOUNT GOING TOWARDS REDUCING THE \$2.5 MILLION ADMIN REDUCTION ON A RECURRING BASIS, AS EVIDENCED BY THIS 606. WE REQUEST TO CORRECT THE PAYROLL ADDITIVE REDUCTION TAKEN IN CC1017 BY TRANSFERRING AN ADDITIONAL \$1,493 INTO THE ADMIN REDUCTION ACCOUNT, EFFECTIVE 7/1/11 AND \$1,494 EFFECTIVE 7/1/12. YOUR APPRPVAL IS GREATLY APPRECIATED.	1,493	1,494
6	6	84210	12-0172	07/20/2011	TFR 2 POSITIONS FM 0714 TO 1099 TL		
6	84210	1099			GOVERNANCE OFFICE FIELD AUTHORIZATION IS REQUESTED TO TRANSFER THESE TWO VACANT ENGINEER ASSOCIATE POSITIONS FM FIELD FUND CTR 071407140714 TO THE GOVERNANCE OFFICE FIELD CTR 109910991099 WHERE THEY WILL BE REALLOCATED TO TIME-LIMITED POSITIONS. THIS REQUEST IS BEING MADE IN ORDER TO BETTER COORDINATE THE EFFORTS OF THE DEPT OF TRANSPORTATION AS THEY RELATE TO THE ACTIVITIES AND POLICIES OF THE GOVERNOR'S OFFICE, PER THE NOTES ATTACHED TO PCR NUMBERS 5000062356 AND 5000062343. YOUR APPROVAL OF THIS TIME SENSITIVE MATTER IS GREATLY APPRECIATED. AT THE END OF THESE TIME-LIMITED APPOINTMENTS, WE WILL REQUEST TO CHANGE THE POSITIONS BACK TO THEIR PREVIOUS PERMANENT STATUS.	90,466	90,466
6	6	84210	12-0230	08/05/2011	TRNSFR CR BAL TO AEROSPACE PROJ		
6	84210	7830			Airports Program TO TRANSFER CREDIT BALANCE AS APPROVED BY OSBM FOR EXPANSION OF AEROSPACE FACILITY AT GSO.	3,400,000	0
6	1	84210	12-0243	09/13/2011	TRANSFER CR BAL TO SECONDARY CONST FY12		
6	84210	7812			Construction Secondary TO TRANSFER CREDIT BALANCE FUNDS TO COVER DEFICIT IN SECONDARY ROADS PROGRAM FOR FY2012.	1,453,854	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	1	84210	12-0244	09/13/2011	TRANSFER CREDIT BALANCE TO STATE AID		
6		84210	7836		State Aid HF for WBS TO TRANSFER CREDIT BALANCE FUNDS TO STATE AID FOR MUNICIPALITIES FOR POWELL BILL FY2012.	1,480,848	0
6	1	84210	12-0245	09/13/2011	TRNSFR CR BAL FOR FIRE PROTECTION GRANT		
6		84210	0878		State Fire Prot Grant TO TRANSFER CREDIT BALANCE FUNDS FOR BALANCE NEEDED TO PAY THE FIRE PROTECTION GRANT TO DOI.	8,000	0
6	6	84210	12-0250	08/03/2011	TFR 2 POSITIONS FROM 7580 TO 7626		
6		84210	7626		TECHNICAL SERVICES FLD AUTHORIZATION IS REQUESTED TO TRANSFER TWO VACANT POSITIONS FROM FUND CENTER 7580/157600 TO 7626/151122 DUE TO ORGANIZATIONAL NEEDS OF THE DEPARTMENT. PER THE 8/1/11 MEMO FROM VICTOR BARBOUR, THESE POSITIONS ARE NEEDED IN THE PROFESSIONAL SERVICES MANAGEMENT UNIT DUE TO INCREASED UTILIZATION OF PROFESSIONAL SERVICE FIRMS BY NCDOT. THESE TRANSFERS ARE EFFECTIVE 8/1/11 PER THE MEMO FROM AMANDA OLIVE RECEIVED ON 8/2/11 AND PCR NUMBERS 5000062863 AND 5000062868 INITIATED IN BEACON WORKFLOW. YOUR APPROVAL IS APPRECIATED.	78,926	85,861
6	6	84210	12-0253	08/05/2011	TFR 2 POSITIONS FROM 7470 TO 7695		
6		84210	7695		PRELIMINARY ENGINEER AUTHORIZATION IS REQUESTED TO TRANSFER TWO VACANT POSITIONS FROM FUND CENTER 7470/157480 TO 7695/150706 DUE TO ORGANIZATIONAL NEEDS OF THE DEPARTMENT. PER AN 8/3/11 EMAIL FM VICTOR BARBOUR AND THE ATTACHED HR ACTION FORMS, THE INCREASED WORKLOAD IN THE TRANSPORTATION VALUE MGMT PROGRAM OF THE QUALITY ENHANCEMENT UNIT HAS CREATED AN IMMEDIATE NEED FOR ADDITIONAL POSITIONS TO PERFORM THE ADDITIONAL WORKLOAD. THESE TRANSFERS ARE EFFECTIVE 8/1/11 PER THE MEMO FROM AMANDA OLIVE RECEIVED ON 8/3/11. PCRS WILL BE INITIATED INTO	50,774	55,235

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
BEACON ASAP. YOUR APPROVAL IS APPRECIATED.							
6	6	84210	12-0266	08/11/2011	TRSF LEASE SAVINGS TO 150016		
6		84210	7020		Financial TRANSFER LEASE SAVINGS DUE TO PDEA MOVING TO STATE OWNED BUILDING TO 150016 TO COVER MOVING AND SETUP COSTS.	494,417	0
6	7	84210	12-0267	08/11/2011	CARRYFORWARD HB1779 BUDGET FROM FY2011		
6		84210	7025		Information Technology AUHTORIZATION IS REQUESTED TO CARRYFORWARD THE REMAINING FUNDS ALLOCATED TO HB1779. YOUR APPROVAL WILL BE GREATLY APPRECIATED.	8,221,634	0
6	6	84210	12-0268	08/11/2011	TFR 6 FLD POSITIONS FM DIVISIONS TO 7700		
6		84210	7700		Construction-Maint-FD AUTHORIZATION IS REQUESTED TO TRANSFER THESE SIX VACANT POSITIONS FROM FIELD DIVISION OFFICES TO THE BRIDGE MANAGEMENT UNIT IN THE FIELD CONTRUCTION DEPARTMENT. PER THE AUGUST 3RD MEMO FROM TERRY GIBSON, INCREASED FUNDS ALLOCATED TOWARDS THE DELIVERY OF THE BRIDGE PROGRAM HAS CREATED A NEED FOR ADDITIONAL PERSONNEL IN THE BRIDGE MANAGEMENT UNIT. THESE POSITIONS WILL PROVIDE NECESSARY MANPOWER TO ASSIST THE STATE BRIDGE PROGRAM MANAGER AND WILL HELP DEVELOP CONTRACT PRESERVATION AND REPAIR PLANS. THESE ACTIONS ARE EFFECTIVE 8/6/11 PER THE MEMOS RECEIVED FROM AMANDA OLIVE ON 8/9/11 AND THE PCRS INITIATED INTO BEACON WORKFLOW ON 8/5/11 AND 8/8/11. YOUR APPROVAL IS APPRECIATED.	150,136	166,819
6	6	84210	12-0271	08/11/2011	TFR POS 60020269 FROM 7415 TO 7626		
6		84210	7626		TECHNICAL SERVICES FLD AUTHORIZATION IS REQUESTED TO TRANSFER FUNDS FOR THIS VACANT POSITION FROM COST CENTER 741574200359 TO 762611241124. PER THE AUGUST 3RD MEMO FROM VICTOR BARBOUR, THIS POSITION TRANSFER IS NEEDED IN ORDER TO BETTER CAPTURE	26,817	31,127

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
PROJECT RELATED COSTS WITHIN THE CONTRACTUAL SERVICE UNIT. THE EFFECTIVE DATE OF THIS ACTION IS 8/20/11 PER THE MEMO FROM AMANDA OLIVE, RECEIVED ON 8/10/11 AND PCR #5000063116 INITIATED INTO BEACON WORKFLOW.							
6	6	84210	12-0283	08/11/2011	TRSF LEASE SAVINGS FROM TURNPIKE		
6		84210	7020		Financial TRANSFER LEASE SAVINGS FROM TURNPIKE TO COVER THE COST OF MOVE.	111,041	0
6	6	84210	12-0289	08/15/2011	TFR 3 FLD POSITIONS FROM DIV 1&6 TO 7700		
6		84210	7700		Construction-Maint-FD AUTHORIZATION IS REQUESTED TO TRANSFER THE ABOVE 3 FIELD POSITIONS FROM DIVISIONS 1 AND 6 TO COST CENTER 770007090709. PER THE AUGUST 9TH MEMO FROM TERRY GIBSON, THERE ARE THREE TECHNICAL TRAINER III EMPLOYEES CURRENTLY IN ADMINISTRATIVE FUND CENTERS WHOSE TIME WORKED SHOULD BE CHARGED TO PROJECT FUNDING SOURCES AND THEY WOULD LIKE TO USE THESE THREE FIELD POSITIONS TO TRANSFER THE EMPLOYEES INTO, ONCE THE POSITIONS HAVE BEEN TRANSFERRED AND REALLOCATED. THESE ACTIONS ARE EFFECTIVE 8/20/11 PER THE MEMO FROM AMANDA OLIVE ON 8/11/11 AND PCR NUMBERS 5000063135, 5000063136, AND 5000063137 INITIATED INTO BEACON WORKFLOW. YOUR APPROVAL IS APPRECIATED.	84,266	97,809
6	6	84210	12-0314	08/18/2011	TFR 3 FIELD POSITIONS TO 7626		
6		84210	7626		TECHNICAL SERVICES FLD AUTHORIZATION IS REQUESTED TO TRANSFER FUNDS FOR THE 3 VACANT POSITIONS LISTED ABOVE FROM FIELD DIVISIONS 5 AND 13 TO COST CENTER 762611181118. PER THE AUGUST 11TH MEMO FROM VICTOR BARBOUR THESE TRANSFERS ARE NECESSARY IN ORDER TO BETTER CAPTURE PROJECT RELATED COSTS IN THE PHOTOGRAMMETRY UNIT BY REALLOCATING AND TRANSFERRING THE EMPLOYEES WHO PERFORM THESE DUTIES INTO THE FIELD DEPARTMENT. THESE TRANSFERS ARE EFFECTIVE 8/20/11 PER THE 8/12/11 MEMO RECEIVED FROM AMANDA OLIVE ON 8/16/11 AND PCR NUMBERS 5000063198, 5000063201 AND 5000063202 INITIATED INTO BEACON WORKFLOW ON 8/16/11. YOUR APPROVAL IS APPRECIATED.	80,511	93,450
6	6	84210	12-0315	08/18/2011	TFR 1 POSITION FROM EQUIP TO 7626		

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	84210	7626			TECHNICAL SERVICES FLD AUTHORIZATION IS REQUESTED TO TRANSFER FUNDS FOR THIS VACANT POSITION FROM THE EQUIPMENT COST CENTER 771077750819 TO FIELD COST CENTER 762611181118. PER THE AUGUST 11TH MEMO FROM VICTOR BARBOUR THIS TRANSFER IS NECESSARY IN ORDER TO BETTER CAPTURE PROJECT RELATED COSTS IN THE PHOTOGRAMMETRY UNIT BY REALLOCATING AND TRANSFERRING THE EMPLOYEE WHO PERFORMS THESE DUTIES INTO THE FIELD DEPARTMENT. THIS TRANSFER IS EFFECTIVE 8/20/11 PER THE 8/12/11 MEMO RECEIVED FROM AMANDA OLIVE ON 8/16/11 AND PCR NUMBER 5000063199 INITIATED INTO BEACON WORKFLOW ON 8/16/11. YOUR APPROVAL IS APPRECIATED.	22,738	26,392
6	7	84210	12-0319	08/19/2011	ALIGNMENT OF EQUIP BUDGET W/GAIN FORWARD		
6	84210	7710			Equipment AUTHORIZATION IS REQUESTED TO REALIGN THE FUNDS FOR THE EQUIPMENT UNIT BASED ON THE GAIN BROUGHT FORWARD. YOUR APPROVAL WILL BE GREATLY APPRECIATED.	78,638,383	0
6	6	84210	12-0322	08/23/2011	INCREASE 84210 FOR 2 POSITION TRANSFERS		
6	84210	7020			Financial DUE TO RECENT LEGISLATION, TURNPIKE HAS MERGED IN WITH DOT WHICH HAS MADE IT POSSIBLE FOR SOME TURNPIKE POSITIONS TO BE UTILIZED IN OTHER AREAS. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND TRUST FUND RECEIPTS IN FUND CENTER 150009 OF BC 84210 FOR POSITIONS #65000376 AND 60031419. THESE POSITIONS ARE TRANSFERRING FROM NCTA TO DOT FISCAL AND WILL NO LONGER BE CLASSIFIED AS EXEMPT POSITIONS. THIS BUDGET REVISION SEEKS TO INCREASE FUNDS IN BUDGET CODE 84210 AND A SECOND BUDGET REVISION, 12-0321, WILL REDUCE FUNDING IN BUDGET CODE 64208. THIS ACTION IS EFFECTIVE 8/20/11 PER THE MEMOS FROM AMANDA OLIVE ON 8/19/11 AND THE SPREADSHEET OF ORG UNIT AND COST CENTER CHANGES THAT DOT HR SUBMITTED TO BEACON ON 8/18/11. FISCAL MANAGEMENT SUBMITTED THE REQUEST TO MOVE THESE POSITIONS TO THE FINANCIAL MANAGEMENT DIVISION IN ORDER TO BETTER ALIGN THEIR DITIES WITH OTHER FINANCIAL POSITIONS AND TO HAVE THEM REPORT DIRECTLY TO THE DOT DIRECTOR OF ACCOUNTING OPERATIONS. YOUR APPROVAL IS GREATLY APPRECIATED.	123,965	145,554
6	6	84210	12-0329	08/29/2011	TFR POS 60088761 FROM 7050 TO 7015		
6	84210	7015			Human Resources	70,487	82,745

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
<p>AUTHORIZATION IS REQUESTED TO TRANSFER FUNDS FOR THIS POSITION FROM COST CENTER 705000430043 TO 701500030003. THIS POSITION AND EMPLOYEE TRANSFER IS NECESSARY IN ORDER TO BETTER SERVE THE NEEDS OF BOTH DMV AND DOT HR UNITS. THIS EMPLOYEE WILL BE WORKING WITH THE EMPLOYEE RELATIONS SECTION OF DOT'S HR UNIT EFFECTIVE 8/20/11 PER THE MEMO FROM AMANDA OLIVE ON 8/25/11 AND PCR #5000063394 INITIATED INTO BEACON WORKFLOW. YOUR APPROVAL IS APPRECIATED.</p>							
6	9	84210	12-0344	08/30/2011	BUDGET RECEIPTS IN 0007 DOC AGREEMENT		
6		84210	0007		ADMINISTRATION-SECRETARY	13,809	0
<p>THIS BD606 IS NECESSARY TO BUDGET RECEIPTS IN THE SECRETARY'S OFFICE TO ACCOUNT FOR THE QUARTERLY TRANSFER IN FROM THE DEPT OF COMMERCE. NCDOT AND NCDOT ENTERED INTO A TEMPORARY CONTRACT THROUGH 12/31/13 TO EACH PAY 50% OF THE TRAVEL AND EXPENSES OF THE DOT/COMMERCE LIAISON. DOT RECEIVED \$13,808.84 IN JULY 2011 TO COVER THE ASSOCIATED COSTS BILLED FOR THE 2ND QUARTER OF THE CALENDAR YEAR, 4/1/11 - 6/30/11. YOUR APPROVAL IS GREATLY APPRECIATED.</p>							
6	6	84210	12-0347	08/30/2011	TFR NCTA POS 60031417 TO BC 84210		
6		84210	7150		Hwy Design Admin	81,019	99,541
<p>DUE TO RECENT LEGISLATION, TURNPIKE HAS MERGED IN WITH DOT WHICH HAS MADE IT POSSIBLE FOR SOME TURNPIKE POSITIONS TO BE UTILIZED IN OTHER AREAS. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND TRUST FUND RECEIPTS IN FUND CENTER 7150 OF BC 84210 FOR VACANT POSITION #60031417 WHICH IS BEING TRANSFERRED FROM NCTA TO DOT ROADWAY DESIGN. PER THE MEMO FROM AMANDA OLIVE ON 8/30/11, THIS POSITION IS TRANSFERRING FROM 000100010001 TO 715001190119 DUE TO ORGANIZATIONAL NEED AND TO MEET PENDING BUDGET CUTS. THIS ACTION IS EFFECTIVE 9/3/11 PER PCR #5000063559 INITIATED IN BEACON WORKFLOW. A SECOND BUDGET REVISION, 12-0346, WILL BE SUBMITTED TO REDUCE REQUIREMENTS AND RECEIPTS IN NCTA BUDGET CODE 64208. YOUR APPROVAL IS APPRECIATED.</p>							
6	6	84210	12-0408	09/29/2011	TRNFR DIV 14 PRI MAINT FUNDS TO SEC SYS		
6		84210	7822		Maintenance Secondary	205,000	0
<p>TRANSFER \$205,000 FROM DIV 14 PRIMARY STANDING MAINT FUNDS TO HAYWOOD COUNTY SECONDARY STANDING MAINTENANCE FUNDS. THESE FUNDS ARE FLEXIBLE</p>							

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MAINTENANCE FUNDS THAT ARE NEEDED TO HELP COVER A LARGE 6/30/11 OVERDRAFT ON WBS 14.2044.							
6	1	84210	12-0426	09/13/2011	BUDGET RECEIPTS IN 151135 DMV HB1779		
6		84210	7055		Vehicle Registration AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS AND REQUIREMENTS IN DMV'S HB 1779 FUND CENTER, 151135. DURING THE 2005 LEGISLATIVE SESSION, THE NC GENERAL ASSEMBLY RATIFIED HOUSE BILL 1779 TO "CREATE A COMBINED MOTOR VEHICLE REGISTRATION RENEWAL AND PROPERTY TAX COLLECTION SYSTEM". NCDMV EXECUTED A PERSONAL SERVICES CONTRACT WITH WILLIAM RODDA ON 8/29/11, TO BE EFFECTIVE 9/1/11. THIS CONTRACTOR IS NECESSARY IN THE CONTINUED DEVELOPMENT OF HB 1779 AND WILL PERFORM SERVICES AS LISTED ON THE HB 1779 STATEMENT OF WORK - PROPERTY TAX MANAGER RESPONSIBILITIES. PER THE PO #4300212924, THIS CONTRACT SHALL NOT EXCEED \$416,000 OR AUGUST 31,2013, OR WHICHEVER OCCURS FIRST. YOUR APPROVAL IS GREATLY APPRECIATED.	416,000	0
6	7	84210	12-0440	09/14/2011	AVIATION EQUIPMENT GAIN BROUGHT FORWARD		
6		84210	7790		AVIATION EQUIP CENTER AUTHORIZATION IS REQUESTED TO ALIGN GAIN BROUGHT FORWARD FROM PREVIOUS YEAR TO MATCH THE ANTICIPATED SPENDING FOR THIS FISCAL YEAR. YOUR APPROVAL WILL BE GREATLY APPRECIATED.	2,205,289	0
6	6	84210	12-0446	09/23/2011	TFR LAPSED SALARIES FM 7095 TO 7080		
6		84210	7080		Division One AUTHORIZATION IS REQUESTED TO TRANSFER GENERATED LAPSED SALARIES BETWEEN DIVISIONS IN ORDER TO COVER THE ESTIMATED COST OF ADMINISTRATIVE EMPLOYEE OVERTIME DUE TO HURRICANE IRENE. PER EMAIL FROM JERRY JENNINGS ON 9/16/11, THEY HAVE ESTIMATED THE COST OF ADMINISTRATIVE OVERTIME TO BE \$16,000. WE REQUEST TO TRANSFER LAPSED SALARIES AND ASSOCIATED FRINGES FROM DIVISION FOUR WHO CURRENTLY HAS \$18,695 IN AVAILABLE LAPSE SALARIES. YOUR APPROVAL IS APPRECIATED.	19,628	0
6	6	84210	12-0483	09/29/2011	TFR POS 60027426 FROM 1069 TO 0007		

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6	84210	0007			ADMINISTRATION-SECRETARY AUTHORIZATION IS REQUESTED TO TRANSFER THIS POSITION AND EMPLOYEE FROM COST CENTER 106910691069 TO 000700070007 DUE TO ORGANIZATIONAL NEEDS. THE POSITION IS MOVING FROM ROADSIDE ENVIRONMENT TO INTERGOVERNMENTAL AFFAIRS AND BUDGET COORDINATION WHERE IT'S JOB DUTIES WILL EVENTUALLY BE RE-DEFINED TO BETTER SERVE THE NEEDS OF THE DEPARTMENT. THIS ACTION IS EFFECTIVE 10/1/11 PER PCR #5000064279 INITIATED INTO BEACON WORKFLOW ON 9/27/11 AND THE MEMO FROM AMANDA OLIVE RECEIVED ON 9/29/11. YOUR APPROVAL IS APPRECIATED	59,937	81,294
6	6 84210		12-0498	09/29/2011	TFR POS 60024207 FROM 7710 TO 7235		
6	84210	7235			02 Field AUTHORIZATION IS REQUESTED TO TRANSFER THIS VACANT POSITION FROM COST CENTER 771077200735 TO 723572400215. DIVISION 2 SUBMITTED THIS POSITION AS A BUDGET CUT EFFECTIVE 12/31/11. IN ORDER TO ELIMINATE IT WE REQUEST TO FIRST TRANSFER IT OUT OF THE DIV 2 EQUIPMENT BRANCH TO THE DIVISION 2 COUNTY MAINTENANCE OFFICE. THIS ACTION IS EFFECTIVE 9/23/11 PER PCR #5000064259 INITIATED INTO BEACON WORKFLOW ON 9/23 AND THE MEMO FROM AMANDA OLIVE ON 9/29/11. YOUR APPROVAL IS GREATLY APPRECIATED.	24,958	32,445
6	5 84210		12-0505	09/30/2011	DUAL EMPLOYMENT TRANSFER		
6	84210	7020			Financial AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO COVER DUAL EMPLOYMENT CHARGES	5,975	0

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6	6	84290	12-0129	07/08/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012		
6		84290	9071		FHWA STATE MATCH HTF TO TRANSFER TRUST FUNDS TO FHWA-STATE MATCH FOR FY2012 ACTIVITY.	50,000,000	0
6	6	84290	12-0130	07/08/2011	TRNSFR FUNDS FOR STATE CONSTRUCTION		
6		84290	9064		STATE CONSTRUCTION-HTF TO TRANSFER FUNDS FROM INTRASTATE AND URBAN LOOPS TO COVER SECTION J ITEMS OF THE BOT AGENDAS (STATE CONSTRUCTION PROJECTS). PROGRAM DEVELOPMENT AND CASH MANAGEMENT REVIEWED AND APPROVED THE AMOUNT.	50,000,000	0
6	6	84290	12-0136	07/29/2011	RET UNSUED TF STATE CONSTR FUNDS2 UNDIST		
6		84290	9064		STATE CONSTRUCTION-HTF RETURN FUNDING MADE AVAILABLE DUE TO CLOSING OF TIP WBS ELEMENTS WITH BALANCES DURING JULY 2011 TO THE TRUST FUND STATEWIDE CONSTRUCTION AVAILABLE DETAIL FUND/FUND CENTER 6401000/159064.	36,444	0
6	6	84290	12-0137	08/01/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012		
6		84290	9071		FHWA STATE MATCH HTF TO TRANSFER TRUST FUNDS TO FHWA-STATE MATCH. REQUESTED BY FEDERAL FUNDS AND REVIEWED AND APPROVED BY PROGRAM DEVELOPMENT.	50,000,000	0
6	6	84290	12-0227	08/30/2011	TSFR TF TO COVER SEC J JUL11 BOT AGENDA		
6		84290	9065		ST CONST-PRIMARY-TF	265,000	0
6		84290	9066		CONSTR SW SECONDARY HTF TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION PROJECTS LISTED ON THE JULY 2011 AGENDA AT THE NC BOARD OF TRANSPORTATION MONTHLY MEETING AND APPROVED BY THE SEC OF NCDOT.	3,400,000	0

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6	6	84290	12-0231	07/29/2011	TRNSFR \$1 DUE TO ROUNDING ERROR		
6		84290	9054		Urban Loops HTF DURING FY2011, SEVERAL BUDGET ENTRIES WERE MADE TO SHIFT BUDGET AROUND DUE TO REVISED DEBT SERVICE SCHEDULES. AS A RESULT OF ROUNDING, \$1 REMAINED IN THE INTEREST EXPENSE COMMITMENT ITEM FOR THE 2009 REFUNDING SERIES ON JUNE 30TH. THE \$1 SHOULD BE TRANSFERRED BACK TO URBAN LOOPS.	1	0
6	6	84290	12-0236	08/30/2011	TSFR TF TO COVER SEC J AUG2011 BOT AGEND		
6		84290	9065		ST CONST-PRIMARY-TF TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION PROJECTS LISTED ON THE AUGUST 2011 AGENDA AT THE NC BOARD OF TRANSPORTATION AT THEIR MONTHLY MEETING AND APPROVED BY THE SEC OF NCDOT.	126,000	0
6	6	84290	12-0239	08/30/2011	TSFR TF'S TO COVER JUN 30, 2011 STATE CO		
6		84290	9068		BRIDGE REPLACEMENT HTF TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION BRIDGE REPL PROJECTS THAT WERE IN OVERDRAFT ON 6/30/2011, WITH CONTROLLER AUTHORITY.	817,526	0
6	6	84290	12-0240	08/31/2011	RET FUNDS DERIVED FROM CLOSINGS TO UNDIS		
6		84290	9064		STATE CONSTRUCTION-HTF RETURN FUNDING MADE AVAILABLE DUE TO CLOSING OF TIP WBS ELEMENTS WITH BALANCES DURING AUGUST 2011 TO THE TRUST FUND STATEWIDE CONSTRUCTION AVAILABLE DETAIL FUND/FUND CENTER 6401000/159064.	25,177	0
6	6	84290	12-0242	09/13/2011	TSFR TF TO COVER JUN 30,2011 TIP OVERDRA		
6		84290	9065		ST CONST-PRIMARY-TF	696,633	0

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TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION PRIMARY CONSTRUCTION PROJECTS THAT WERE IN OVERDRAFT ON 6/30/11 WITH CONTROLLER AUTHORITY.							
6	6	84290	12-0404	09/16/2011	TSFR TF TO COVER SEC JSEP 2011 BOT AGEND		
6		84290	9065		ST CONST-PRIMARY-TF	889,000	0
6		84290	9067		CONST SW URBAN HTF	1,414,000	0
TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION PROJECTS LISTED ON THE SEPTEMBER 2011 AGENDA AT THE NC BOARD OF TRANSPORTATION MONTHLY MEETING AND APPROVED BY THE SEC OF NCDOT.							
6	6	84290	12-0405	09/23/2011	TRNSFR FUNDS FOR FHWA-STATE MATCH FY2012		
6		84290	9071		FHWA STATE MATCH HTF	50,000,000	0
TO TRANSFER TRUST FUNDS TO FHWA-STATE MATCH. REQUESTED BY FEDERAL FUNDS AND REVIEWED AND APPROVED BY PROGRAM DEVELOPMENT.							
6	6	84290	12-0410	09/29/2011	RET UNUSED TF STATE CONSTR FUNDS TO UNDI		
6		84290	9064		STATE CONSTRUCTION-HTF	381	0
RETURN FUNDING MADE AVAILABLE DUE TO CLOSING OF TIP WBS ELEMENTS WITH BALANCES DURING SEPTEMBER 2011 TO THE TRUST FUND STATEWIDE CONSTRUCTION AVAILABLE DETAIL FUND/FUND CENTER 6401000/159064.							