

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 11000 GENERAL ASSEMBLY-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 CARRYFORWARD FUNDS	1900 43 8995	PRIOR F/Y TRANSFER	13,011,215.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,011,215.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: CARRYFORWARD FUNDS				
12-0002 REALIGNMENTS	1211 43 7990	OTHER MISC. REVENUES	3,000.00-	3,000.00-
	1216 43 4150	FOOD & VENDING SVC	61,144.00-	21,952.00
	1900 43 8102	TRF FROM DOT	2,554.00-	2,554.00-
YEAR 1 AUTHORIZED EXPENDITURE: 66,698.00-				
YEAR 2 AUTHORIZED EXPENDITURE: 16,398.00				
JUSTIFICATION TEXT: THE GENERAL ASSEMBLY WILL CLEAR ALL OVER EXPENDED ACCOUNTS IN SEPTEMBER 2011				

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BUDGET CODE: 12000 AOC-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0011 DUAL EMPLOYMENT RECEIPTS - JULY	1200 53 8220	REIMBURSEMENT-DUAL EMPLO	5,168.00	.00
	1300 53 8220	REIMBURSEMENT-DUAL EMPLO	961.00	.00
	1600 53 8220	REIMBURSEMENT-DUAL EMPLO	2,059.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	8,188.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF JULY 2011. PLEASE APPROVE WITH JULY DATE FOR CLOSE-OUT.

12-0020 AUGUST DUAL EMPLOYMENT RECEIPTS	1300 53 8220	REIMBURSEMENT-DUAL EMPLO	3,768.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	3,768.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF AUGUST 2011. YOUR APPROVAL OF THIS REQUEST IS APPRECIATED.

12-0023 HEALTH INSURANCE ADJUSTMENT RECEIPTS	1100 53 8301	TRANS FROM CRIME CONTROL	8.00	1,052.00
	1100 53 8307	NCHHS TRANSFER	4.00	526.00
	1600 43 8111	TRNS-FROM BGT CODE 22005	3,706.00	4,685.00
	1700 43 5300	CERTIFICATIONS FEES	766.00	1,418.00
YEAR 1 AUTHORIZED EXPENDITURE:	4,484.00			
YEAR 2 AUTHORIZED EXPENDITURE:	7,681.00			

JUSTIFICATION TEXT: 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.

12-0026 REVERSE BUDGET REVISION 12-0008	1600 43 8111	TRNS-FROM BGT CODE 22005	88,360.00	88,360.00
YEAR 1 AUTHORIZED EXPENDITURE:	88,360.00			
YEAR 2 AUTHORIZED EXPENDITURE:	88,360.00			

JUSTIFICATION TEXT: THIS REVISION IS REQUESTING TO REVERSE REVISION # 12-0008 THE ORIGINAL

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BUDGET CODE: 12000 AOC-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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REVISION SHOULD NOT HAVE BEEN REPEATED FOR THIS FISCAL YEAR AND HAS  
CAUSED THE AUTHORIZED BUDGET TO BE NEGATIVE. PLEASE APPROVE FOR AUGUST.

12-0027 DUAL EMPLOYMENT RECEIPTS	1600 53 8220	REIMBURSEMENT-DUAL EMPLO	3,020.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		3,020.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE  
MONTH OF SEPTEMBER 2011.

12-0029 BUDGET CARRYFORWARD RECEIPTS	1700 43 8902	TRNS-SUBSEQUENT FY - REC	113,420.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		113,420.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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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BUDGET CODE: 12001 AOC - INDIGENT DEFENSE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 DUAL EMPLOYMENT JULY 2011	1320 53 8220	REIMBURSEMENT-DUAL EMPLO	646.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 646.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0011 BUDGET CARRY FORWARD FROM FY2011	1310 43 8901	PRIOR FISCAL YEAR TRANSF	760,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 760,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET \$760,000 IN OVER=REALIZED RECEIPTS CARRIED OVER PER OSBM FROM FY11.				
12-0017 BUDGET MECK SHARED POSITION CENTER 1790	1320 43 2205	GRANT-MECKLENBURG	2,198.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,198.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0018 DUAL EMPLOY SEPTEMBER	1320 53 8220	REIMBURSEMENT-DUAL EMPLO	646.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 646.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 12001 AOC - INDIGENT DEFENSE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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2011/07/01 THRU 2011/09/30

BUDGET CODE: 13200 SEC. OF STATE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 PENALTIES COLLECTED IN JULY 2011	1150 43 5500	FINES,PENAL, ASSESS FEE	160.00	.00
	1230 43 5500	FINES,PENAL, ASSESS FEE	1,000.00	.00
	1600 43 5500	FINES,PENAL, ASSESS FEE	6,951.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,111.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0003 PENALTIES COLLECTED IN AUGUST 2011	1600 43 5500	FINES,PENAL, ASSESS FEE	10,802.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,802.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0004 BUDGET FEDERAL FUNDS	1200 53 8803	TRADEMARK OFFENDER-FED	166,083.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 166,083.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 13410 ST. TREASURER-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0008 ALLOCATE THE CARRYFORWARD BUDGET IN13410	1130 53 8301 REIMB FY 2011	CARRYFWD	31,364.00	.00
	1410 53 8301 REIMB FY 2011	CARRYFWD	1,530,152.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,561,516.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THE REVISION IS TO ALLOCATE THE CARRY FORWARD BUDGET FOR UNCLAIMED PROPERTY AND RETIREMENT DIVISIONS INTO FISCAL YEAR 2011-2012.				
12-0009 ALLOCATE THE HEALTH WELL. CARRY FORWARD	1000 43 8999 TRANSFER FROM PRIOR YEAR		2,257,157.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,257,157.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0011 DUAL EMPLOYMENT REIMBURSEMENT	1110 53 8220 REIMBURSEMENT-DUAL EMPL.		1,776.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,776.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 13510 DPI-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0009 1862 - DUAL EMPLOYMENT	1862 53 8220	REIMBURSE-DUAL EMPLOY.	3,269.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,269.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0010 1802-STATE FISCAL STAB FUND-UNEXP BAL	1802 43 8121	TRF IN-SFSF	36,022,063.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 36,022,063.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0012 1000 - CARRYOVER FOR COLLABORATIVE STUD.	1000 43 8120	TRF IN-SPECIAL REVENUE	40,138.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 40,138.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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 GOV OPS CONSULTATION. (8) RECIPROCAL 606S IN OTHER CODES: RECIPROCAL IS 23510 12-0008.				
12-0018 1900-PENALTIES COLLECTED TRNSFD TO OSBM	1900 43 5500	FINES,PENAL, ASSESS FEE	6,024.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,024.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 SECTION 7(B) OF THE NC CONSTITUTION. PRIOR CONSULTATION/REPORTING TO THE JOINT LEGISLATIVE COMMITTEE FOR GOVERNMENTAL OPERATIONS IS NOT REQUIRED FOR THIS ITEM.				
12-0027 1300-CHANGE FDING ON 2 POSITIONS	1300 43 4200	MEDICAID RECEIPTS	56,503.00	57,271.00
YEAR 1 AUTHORIZED EXPENDITURE: 56,503.00 YEAR 2 AUTHORIZED EXPENDITURE: 57,271.00				
JUSTIFICATION TEXT: (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.				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		(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.		
12-0037 1500-DUAL EMPLOYMENT	1500 53 8220	REIMBURSE-DUAL EMPLOY.	646.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	646.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT: 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			
12-0038 1021 - DUAL EMPLOYMENT	1021 53 8220	REIMBURSE-DUAL EMPLOY.	4,091.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	4,091.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT: 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			

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(8) RECIPROCAL 606'S IN OTHER CODES: N/A				
12-0039 1100-DUAL EMPLOYMENT	1100 53 8220	REIMBURSE-DUAL EMPLOY.	5,771.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,771.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0040 1410-DUAL EMPLOYMENT	1410 53 8220	REIMBURSE-DUAL EMPLOY.	207.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 207.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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-6-4.				
(7) GOV OPS: N/A				
(8) RECIPROCAL 606'S IN OTHER CODES: N/A				
12-0049 1600-CTE ADMIN INTERN PROG-PROJ REC	1600 43 5600	REGISTRATION FEES	15,750.00	.00

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YEAR 1 AUTHORIZED EXPENDITURE:	15,750.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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				
12-0051 1660-STUD W/ TRAUMATIC BRAIN INJ	1660 43 5600	REGISTRATION FEES	3,750.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	3,750.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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				
12-0058 1600-40-HOUR TEACHER INDUCTION	1600 43 5600	REGISTRATION FEES	45,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	45,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 13510 DPI-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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				
12-0061 1600-NCCER CRAFT INSTR. CERTIFICATION	1600 43 5600	REGISTRATION FEES	1,650.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,650.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: 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				
12-0102 1808-NCWISE CARRY FORWARD-SPEC PROVISION	1808 43 8990	TRANS IN-PREV YRS BUDGET	6,982,410.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,982,410.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				

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<p>JUSTIFICATION TEXT: 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.</p> <p>2) AMOUNT - \$6,982,410</p> <p>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.</p> <p>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.</p> <p>5) FREQUENCY - N/A</p> <p>6) AUTHORITY - SESSION LAW 2011-145, HB200, SECTIONS 7.6(A) AND (B)</p> <p>7) GOV OPS - N/A</p> <p>8) RECIPROCAL BD606 - N/A</p>				
12-0103 1821-CARRYFORWARD PER SPEC PROV-FOCUSED	1821 43 8990	TRANS IN-PREV YRS BUDGET	1,700,000.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,700,000.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p> <p>2) AMOUNT - \$1,700,000</p> <p>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:</p> <ul style="list-style-type: none"> <li>- A POSITIVE IMPACT ON STUDENT PERFORMANCE.</li> <li>- A POSITIVE IMPACT ON RECRUITMENT AND RETENTION.</li> <li>- ACCESS BY PARTICIPATING SCHOOL SYSTEMS TO QUALITY PROFESSIONAL DEVELOPMENT RESOURCES.</li> </ul> <p>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.</p> <p>5) FREQUENCY - N/A - NO NEW FUNDING PROVIDED FOR 2011-2012.</p> <p>6) AUTHORITY - SESSION LAW 2011-145, HB200, SECTIONS 7.7(A) AND (B).</p> <p>7) GOV OPS - N/A</p>				

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		8) RECIPROCAL BD606 - N/A			
12-0104	1800-C'FORWARD PER SPEC PROV-AT RISK	1800 43 8990	TRANS IN-PREV YRS BUDGET	12,000,000.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE: 12,000,000.00			
		YEAR 2 AUTHORIZED EXPENDITURE: .00			
		JUSTIFICATION TEXT: 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			
		8) RECIPROCAL BD606 - N/A			
12-0105	1600-C'FWD PER SPEC PROV-DROPUT PREV	1600 43 8990	TRANS IN-PREV YRS BUDGET	40,700.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE: 40,700.00			
		YEAR 2 AUTHORIZED EXPENDITURE: .00			
		JUSTIFICATION TEXT: 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 CONFLICTING FACTORS ARE PUSHING THEM TO DROP OUT.			

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		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		
12-0106 1900-C'FWD PER SPEC PROV-CIVIL FINES	1900 43 8990	TRANS IN-PREV YRS BUDGET	181.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	181.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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		
12-0107 1420-C-FWD PER SPEC PROV-TCHR ACADEMY	1420 43 8990	TRANS IN-PREV YRS BUDGET	14,050.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	14,050.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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)		



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		6) AUTHORITY - APPROVED FOR CARRY FORWARD BY OSBM. REFER TO BD606 12-1293.		
		7) GOV OPS - N/A		
		8) RECIPROCAL BD606 - N/A		
12-0110 1088 - RTTT TEACHER CORP	1088 43 8131	TRFR IN-RTTT	271,002.00	1,957,299.00
YEAR 1 AUTHORIZED EXPENDITURE: 271,002.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,957,299.00				
<p>JUSTIFICATION TEXT: 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.</p> <p>REFERENCE 12-006 FOR 23510</p>				
12-0111 1640/1000/1330 LICENSURE BGT REALIGN	1000 43 8120	TRF IN-SPECIAL REVENUE	15,275.00-	15,275.00-
	1330 43 8120	TRF IN-SPECIAL REVENUE	42,363.00-	42,363.00-
	1640 43 8120	TRF IN-SPECIAL REVENUE	682,168.00	682,168.00
YEAR 1 AUTHORIZED EXPENDITURE: 624,530.00				
YEAR 2 AUTHORIZED EXPENDITURE: 624,530.00				

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<p>JUSTIFICATION TEXT: THIS REQUEST IS TO REALIGN THE BUDGET IN VARIOUS AREAS FOR LICENSURE FUNDS.</p> <p>(1) SOURCE OF FUNDS: LICENSE FEES FROM TEACHERS</p> <p>(2) AMOUNT: CASH BALANCE AT 6/29/11 = \$624,176 &amp; ESTIMATED RECEIPTS = \$1,447,621 FOR A TOTAL OF \$2,071,797</p> <p>(3) PURPOSE/FUNCTION: THESE RECEIPTS FUND THE LICENSURE SECTION IN DPI WHICH INCLUDES THE SALARY AND BENEFITS AND OPERATING EXPENSES AS WELL.</p> <p>(4) BENEFICIARIES: TEACHERS BENEFIT FROM HAVING A CENTRALIZED SECTION WHICH CATERS TO ONLY LICENSING ISSUES.</p> <p>(5) FREQUENCY: THE REALIGNMENT AND PROJECTION OF RECEIPTS IS PERFORMED AT THE FIRST OF THE YEAR AND REVISED AT A LATER DATE IF NECESSARY.</p> <p>(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.</p> <p>(7) GOV OPS: THIS RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.</p> <p>(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 12-0007.</p>				
12-0118 1330 CHILD NUTRITION GRANT Q4 AWARD	1330 53 8830	CHILD NUTR-BASIC ADM	801,477.00	.00
	1900 53 8830	CHILD NUTR-BASIC ADM	120,222.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		921,699.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
<p>JUSTIFICATION TEXT: (1) SOURCE OF FUNDS: FEDERAL GRANT FROM DEPARTMENT OF AGRICULTURE</p> <p>(2) AMOUNT/BREAKDOWN: GRANT BUDGETED FOR ADMIN: \$801,477; ZERO CERTIFIED. INDIRECT COST ALLOCATION: \$120,222</p> <p style="text-align: center;">-----</p> <p style="text-align: center;">TOTAL GRANT INSTALLMENT: \$921,699</p> <p>(3) PURPOSE/FUNCTION: THIS GRANT INSTALLMENT WILL FUND THE CHILD NUTRITION SECTION IN DPI FOR THE FOURTH QUARTER (JULY - SEPT) EXPENDITURES.</p> <p>(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.</p> <p>(5) FREQUENCY: ANNUAL GRANT'S 4TH QUARTER INSTALLMENT FOR FFY11.</p> <p>(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN SESSION LAW 2011-145, SECTION 5.2 (A).</p> <p>(7) GOV OPS: THIS GRANT IS INCLUDED ON THE 325 REPORT.</p> <p>(8) RECIPROCAL/RELATED 606: THE CARRYOVER IS BUDGETED IN 606# 12-0109.</p>				
12-0121 1830 CN EQUIPMENT ASSISTANCE GRANT	1830 53 8837	CN-SUMMER SPNSR ADMIN	815,762.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		815,762.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

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JUSTIFICATION TEXT: 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).				
12-0122 1330 GHSP CARRYOVER	1330 43 8120	TRF IN-SPECIAL REVENUE	34,861.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 34,861.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0128 1808 CEDARS GRANT CARRYOVER	1808 53 8803	ASSESS/MEDIA LITERACY	577,021.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 577,021.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

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		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		
12-0129 1600 NACSA AUTHORIZER EVALUATION GRANT	1600 43 8120 TRF IN-SPECIAL REVENUE		7,500.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	7,500.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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.		
12-0130 1300 FBS CONFERENCE BUDGET RECEIPTS	1300 43 8120 TRF IN-SPECIAL REVENUE		25,384.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	25,384.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	

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JUSTIFICATION TEXT: 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.				
12-0134	1091-RTTT-NCVPS FY 2012 BUDGET ALIGNMENT	1091 43 8131 TRFR IN-RTTT	954,013.00	317,389.00
		1900 43 8131 TRFR IN-RTTT	166,128.00	150,494.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,120,141.00	
YEAR 2 AUTHORIZED EXPENDITURE:			467,883.00	
JUSTIFICATION TEXT: 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.				

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12-0004 ESTABLISH A TIME LIMITED ATTORNEY I	1200 53 8340	TRANS-DEPT OF CORRECTION	91,334.00	85,934.00
YEAR 1 AUTHORIZED EXPENDITURE: 91,334.00				
YEAR 2 AUTHORIZED EXPENDITURE: 85,934.00				
JUSTIFICATION TEXT: THIS TIME LIMITED POSITION IS BEING CREATED TO HANDLE LAW CLAIMS FOR THE DEPARTMENT OF CORRECTIONS BROUGHT BY INMATES. THIS POSITION WILL ALSO BE RESPONSIBLE FOR OTHER DUTIES AS ASSIGNED BY SECTION HEAD.				
12-0005 BEACON #65004805 FROM TLFT TO PMFT	1200 53 8319	TRANS-DHHS	75,446.00	82,754.00
YEAR 1 AUTHORIZED EXPENDITURE: 75,446.00				
YEAR 2 AUTHORIZED EXPENDITURE: 82,754.00				
JUSTIFICATION TEXT: 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 MEDICAID PROGRAM WHICH SPENDS APPROXIMATELY 11 BILLION DOLLARS ANNUALLY ON BEHALF OF 1.5 MILLION MEDICAID RECIPIENTS 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 PERMANENT IN ORDER TO KEEP UP WITH THE DEMANDING ISSUES AND APPEALS PROCESS.				
12-0006 DNA ON ARREST INITIATIVE CARRY FORWARD	1300 43 8990	PRIOR YEAR CARRYFORWARD	591,700.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 591,700.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: DOJ'S 1.2 MILLION DOLLAR CARRY FORWARD FOR FISCAL YEAR 10/11 WAS INITIATED AND START UP FUNDS FOR THE DNA ON ARREST INITIATIVE. HOWEVER DUE TO TIME CONSTRAINTS AND FINDING VENDORS WHO WOULD MEET THE NEEDS OF THIS PROJECT DELAYED THE DEPARTMENT'S ENCUMBRANCE OF FUNDS. THE UNSPENT DOLLARS WOULD FURTHER HINDER THE PROCESS OF GETTING EQUIPMENT, SOFTWARE AND TRAINING NEEDED FOR THE LOCAL SHERIFFS OFFICES LOCATED ACROSS 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				
12-0007 FBI BACKGROUND CHECK CARRY FORWARD	1300 43 8990	PRIOR YEAR CARRYFORWARD	319,063.00	.00

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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YEAR 1 AUTHORIZED EXPENDITURE: 319,063.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THE DEPARTMENT OF JUSTICE RECEIVES FEES FROM AGENCIES REQUESTING BACKGROUND 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

12-0008	DNA ON ARREST RECEIPTS CARRY FORWARD	1300 43 8990 PRIOR YEAR CARRYFORWARD	240,000.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 240,000.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

12-0009	WESTERN ACADEMY FIRING RANGE CARRY FRD	1500 43 8990 PRIOR YEAR CARRYFORWARD	40,500.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 40,500.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0198 CAPS SUDDEN OAK DEATH 118027423907	1180 53 8808	WITCHWEED CONTROL	1,978.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,978.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0199 NOXIOUS WEEDS 118027423607	1180 53 8808	WITCHWEED CONTROL	10,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0200 BUDGET TROPICAL SPIDERWORT 118027423707	1180 53 8808	WITCHWEED CONTROL	18,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 18,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>JUSTIFICATION TEXT: THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUESTS PERMISSION TO BUDGET GRANT FUNDS FOR TROPICAL SPIDERWORT, COST CENTER 11802742 3707. THE PRIMARY OBJECTIVE IS TO SAFEGUARD OUR NATION'S FOOD SUPPLY AND 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>				
12-0201 BUDGET IMPORTED FIRE ANT 11802727	1180 53 8833	USDA-IFA REGULATORY	63,169.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 63,169.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUEST PERMISSION 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.</p>				
12-0202 BUDGET GYPSY MOTH STS 1180272601	1180 43 2405	GYPSY MOTH SLOW SPREAD F	8,899.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 8,899.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: THE DEPARTMENT, SPECIFICALLY THE PLANT INDUSTRY DIVISION, REQUEST PERMISSION 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.</p>				
12-0203 BUDGET CAPS CORE 118027423007	1180 53 8808	WITCHWEED CONTROL	34,266.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 34,266.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: THE DEPARTMENT SEEKS PERMISSION ON BEHALF OF THE PLANT INDUSTRY DIVISION TO</p>				

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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.				
12-0204 BUDGET COMMODITY SUPPLEMENTAL FOOD	1210 53 8809	COMMODITY SUPP FOOD	20,609.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 20,609.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 CONTINUING. THIS REVISION ADDS \$20,609 TO THE CURRENTLY BUDGETED AMOUNT OF \$75,779.				
12-0205 BUDGET EMERGENCY FOOD ASSISTANCE 2560	1210 53 8816	EMERGENCY FOOD ASST	344,072.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 344,072.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE EMERGENCY FOOD ASSISTANCE 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.				
12-0206 BUDGET FOOD DIST INDIAN RESERVATION 2520	1210 53 8810	FED FINANCIAL ASSIS	68,818.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 68,818.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION 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				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
CURRENTLY BUDGETED.				
12-0207 BUDGET COUNTRY OF ORIGIN LABELING 3080	1100 53 8894	TRSF COOUNTRY OF ORIGIN	74,400.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 74,400.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0208 BUDGET STATE ADMIN EXPENSE 12102550	1210 53 8815	STATE ADMIN EXPENSE	429,789.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 429,789.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION 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.				
12-0210 BUDGET FUNDS FOR TEMP TO SUPPORT GRANTS	1210 43 8191	TRNSF-INDIRECT RESERVE	10,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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12-0211 BUDGET MEGACOPTA CRIBRARIA 11802776	1180 53 8870	TRANSFER TO 11802776	9,539.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,539.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0212 BUDGET SUDDEN OAK DEATH REGULATORY 2755	1180 53 8881	TRANS TO 11802755	10,175.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,175.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUEST PERMISSION TO BUDGET THE SUDDEN OAK DEATH REGULATORY GRANT, COST CENTER 11802755. THE 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.				
12-0213 BUDGET FIRE ANT BIOCONTROL WITH FLIES	1180 53 8833	USDA-IFA REGULATORY	6,555.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,555.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT 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.				
12-0214 BUDGET CERCERIS FUMIPENNIS 11802745	1180 53 8886	TRANS TO 11802745	28,635.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 28,635.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

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<p>JUSTIFICATION TEXT: 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.</p>				
12-0215 BUDGET HEMLOCK WOOLY ADELGID 11802799	1180 53 8834	USDA/APHIS-HEMLOCK E	35,000.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 35,000.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0217 BUDGET EUROPEAN GRAPEVINE MOTH 11802729	1180 53 8877	FEDERAL FUNDS TFR/REC	12,000.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 12,000.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0226 INCREASE POSITION 60012493 11802726	1180 43 2405	GYPSY MOTH SLOW SPREAD F	3,984.00	3,984.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 3,984.00 YEAR 2 AUTHORIZED EXPENDITURE: 3,984.00</p>				
<p>JUSTIFICATION TEXT: 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</p>				

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<p>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>				
12-0227 ADJUST BUDGET 531212 11802798	1180 53 8835	USDA FOREST SER-HEMLOCK	768.00	768.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 768.00 YEAR 2 AUTHORIZED EXPENDITURE: 768.00</p> <p>JUSTIFICATION TEXT: 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 \$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</p>				
12-0241 DFR OPER & SAL BUDGET 1235 TO AG 1535	1535 43 7992	IMP/PETTY CASH REDEPOS	300.00	300.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 3,922.00 YEAR 2 AUTHORIZED EXPENDITURE: 3,922.00</p> <p>JUSTIFICATION TEXT: 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.</p>				
12-0242 DFR OPER & SAL BUDGET 11S1 TO AG 11S1	11S1 43 7300	INDIRECT COST RECEIPT	16,136.00	16,136.00
	11S1 53 88S4	ARRA HAZARD MITIGATION	57,965.00	57,965.00
	1991 53 88S4	ARRA HAZARD MITIGATION	16,136.00	16,136.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 90,237.00 YEAR 2 AUTHORIZED EXPENDITURE: 90,237.00</p> <p>JUSTIFICATION TEXT: 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 11S1 TO AGRICULTURE COST CENTER 11S1. THE COMPANION REVISION FROM DENR IS 14300 ,</p>				

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	12-293.			
12-0243 DFR OPER & SAL BUDGET 11S4 TO AG 11S4	11S4 43 7300	INDIRECT COST RECEIPT	12,124.00	12,124.00
	11S4 53 88S8	ARRA SEDIMENT BMPS	62,568.00	62,568.00
	1991 53 88S8	ARRA SEDIMENT BMPS	12,124.00	12,124.00
YEAR 1 AUTHORIZED EXPENDITURE:	86,816.00			
YEAR 2 AUTHORIZED EXPENDITURE:	86,816.00			
JUSTIFICATION TEXT: 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.				
12-0245 BALANCE 531212 & FTE IN 1090	1090 43 5100	BSNS LICENSE FEES	1,351.00	1,351.00
	1090 53 8840	PESTICIDE ENFORCEMT	2,165.00	2,165.00
	1090 53 8843	PESTICIDES SPEC PROG	737.00	737.00
YEAR 1 AUTHORIZED EXPENDITURE:	4,253.00			
YEAR 2 AUTHORIZED EXPENDITURE:	4,253.00			
JUSTIFICATION TEXT: 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.				
12-0251 INCREASE SALARY 60012320 1140	1140 53 8801	MEAT & POULTRY INSPECTIO	120.00	131.00
YEAR 1 AUTHORIZED EXPENDITURE:	120.00			
YEAR 2 AUTHORIZED EXPENDITURE:	131.00			
JUSTIFICATION TEXT: 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				

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<p>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.</p>				
12-0252 INCREASE SALARY 60012330 1140	1140 53 8801	MEAT & POULTRY INSPECTIO	3,718.00	4,050.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 3,718.00 YEAR 2 AUTHORIZED EXPENDITURE: 4,050.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0258 BALANCE 1070 531222	1070 53 8850	FOOD & DRUG DHEW	1,504.00	1,504.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,504.00 YEAR 2 AUTHORIZED EXPENDITURE: 1,504.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0264 DFR OPER & SAL 14104XXX TO AG 16104XXXX	1610 43 7117	REBATES	6,813.00	6,813.00
	1610 43 7300	INDIRECT COST RECEIPT	20,724.00	20,724.00
	1610 53 88AE	AGRI-FOREST HEALTH MNTR	3,221.00-	3,221.00-
	1610 53 88A1	AGRI-COOP FORESTRY URBAN	94,054.00	94,054.00



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12-0264 DFR OPER & SAL 14104XXX TO AG 16104XXXX	1610 53 88A7	AGRI-FORESTRY STEWARDSHI	94,250.00-	94,250.00-
	1610 53 88K3	SOUTHERN PINE BEETLE PRE	87,988.00-	87,988.00-
	1610 53 88M7	NONNATIVE INVASIVE PLANT	130,045.00	130,045.00
	1610 53 88N8	STATE FIRE ASSISTANCE	29,292.00	29,292.00
	1610 53 88P2	FOREST HEALTH PEST CTRL	82,901.00	82,901.00
	1610 53 88P7	COMMUNITY FIRE PROTECTIO	107,892.00	107,892.00
YEAR 1 AUTHORIZED EXPENDITURE:	286,262.00			
YEAR 2 AUTHORIZED EXPENDITURE:	286,262.00			
JUSTIFICATION TEXT: 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 14104XXXXXXX TO AG COST CENTERS 16104XXXXXXX. THE COMPANION REVISION FROM DENR IS 14300, 12-298.				
12-0266 DFR 1210 MOVE TO AGRICULTURE	1510 43 4120	TRANS AVIATION SERVICES	3,000.00	3,000.00
	1510 43 4180	AGRICULT & FORESTRY SVC	26,222.00	26,222.00
	1510 43 4190	OTHER SALES & SERVICES	834.00-	834.00-
YEAR 1 AUTHORIZED EXPENDITURE:	124,271.00			
YEAR 2 AUTHORIZED EXPENDITURE:	124,271.00			
JUSTIFICATION TEXT: 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.				
12-0270 BUDGET NC FARM TO SCHOOL 10202688	1020 43 8143	TRANSFER FR CODE 23700	108,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	108,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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 BARRIERS 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 THROUGH JUNE 2012. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS GRANT TO REMAIN UNBUDGETED.				

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12-0271 BUDGET POULTRY LOSS GRANT 10202664	1020 43 8143	TRANSFER FR CODE 23700	47,548.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 47,548.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0274 DFR OPER & SAL 141044XX TO AG 161044XX	1610 43 7300	INDIRECT COST RECEIPT	5,244.00-	5,244.00-
	1610 53 88BH	AGRI IV HAZARD MITIGATIO	385,279.00	385,279.00
	1610 53 88BI	AGRI IV PREPAREDNESS	1,216.00	1,216.00
YEAR 1 AUTHORIZED EXPENDITURE: 381,251.00				
YEAR 2 AUTHORIZED EXPENDITURE: 381,251.00				
JUSTIFICATION TEXT: 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.				
12-0281 BUDGET MOU WITH COMMERCE	1017 43 8117	TRANSFER FROM COMMERCE	30,886.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 30,886.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 ASSUR- ANCE CAPABILITIES AND PLANNING FOR SMART GRID RESILIENCY. 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				

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<p>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.</p>				
12-0282 BUDGET 10170030 OEMS GRANT OPERATING	1017 43 2506	DHHS-MHTD PROJECT	14,319.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 14,319.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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 THROUGH 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.</p>				
12-0288 INCREASE BUDGET 531212	11001655	1100 53 8840 PESTICIDE ENFORCEMT	65,700.00	65,700.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 65,700.00 YEAR 2 AUTHORIZED EXPENDITURE: 65,700.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 BUDGETING APPRENT GRANTS & 21D SUPPLEM	1420 53 8804	FED APPRENTICE DOL/ETA	20,242.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 20,242.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET THE REMAINING FUNDS OF THE APPRENTICESHIP USDOL GRANT THAT MUST BE SPENT BY SEPT 30, 2011.				
12-0008 BUDGET SUPPLEMENTAL FUNDS OSHA 2011 GRAN	1353 53 8801	OSHA 23G 17500	346,843.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 346,843.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0010 BUDGETING 21D SUPPLEMENTAL FUNDING 2011	1353 53 8807	21D CONSULTATION 17500	15,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 15,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET THE ONE TIME SUPPLEMENTAL FUNDING THAT THE 21D 2011 GRANT RECEIVED JULY 29, 2011.				
12-0011 BUDGET APPRENTICESHIP USDOL GRANT	1420 53 8804	FED APPRENTICE DOL/ETA	33,792.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 33,792.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET THE REMAINING FUNDS ON THE 2010 USDOL APPRENTICESHIP GRANT THAT MUST BE SPENT BY SEPT 30, 2011.				
12-0012 OSHA IT SUPPLEMENTAL ONE TIME FUNDING	1353 53 8801	OSHA 23G 17500	56,620.00	.00

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YEAR 1 AUTHORIZED EXPENDITURE:		56,620.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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.

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12-0012 ESTABLISH SEN MEDICARE PATROL 16001643	1600 53 8865	SENIOR MED PATROL PG	11,409.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,409.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0014 BALANCE OF FEDERAL CMS GRANT 1658	1600 53 8881	N.C. SMP PROGRAM	266,160.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 266,160.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0017 ESTABLISH FED HEALTHCARE EXCHG 'IEPS'	1300 53 8884	HC REFORM-FED EXC LEV 1	8,909,425.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,909,425.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.)				

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COPIES OF OSBM EXCEL APPLICATION FOR GRANT FUNDING, GRANT AWARD, GOV OPS HANDOUT EMAILED TO OSBM. NEED 08/31/11 APPROVAL DATE. THANKS.				
12-0018 REQUEST TO BUDGET FINES COL JULY TRF AUG	1300 43 5500	FINES,PENAL, ASSESS FEE	45,300.00	.00
	1400 43 5500	FINES,PENAL, ASSESS FEE	4,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 49,300.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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)				
12-0019 BUDGET CASH CARRY FORWARD FY10*11	1400 43 8902	AGENCY PRYR CCF/RECEIPTS	3,600.00	.00
	1600 43 8902	AGENCY PRYR CCF/RECEIPTS	42,695.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 46,295.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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,				
12-0021 ESTABLISH CASH BALANCE ST HEALTH ASSIST	1600 53 8876	NEW PLAN FOX OUTREACH	486.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 486.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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12-0004 MENTOR PAY - RECEIVE FROM TITLE II GRT	1226 43 8199	TRANSFER FROM 24060	5,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0007 BUDGET CARRYOVER INTO FY 11-12	1310 43 8980	TRANSFER FR PREVIOUS FY	500,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 500,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 14100 DOA-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0014 SWJ-1124 BUDGET CARRY FORWARD FROM FY-11	1124 43 8990	PRIOR YEAR CARRYFORWARD	127,304.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 127,304.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO BUDGET CARRY FORWARD FROM FY-11 BUDGET TO FY-12 BUDGET BASED ON EXPENDITURES FOR FY-2011.				
12-0036 PAH TO BUDGET RECEIPTS & COVER NEGATIVES	1761 53 8315	SAL.& F.B.REIMB.	9,166.00	.00
	1761 53 8317	YOUTH INTERN CULT RES P#	1,706.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,872.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0037 SWJ-1900 COVER COST FOR SCP	1900 53 8352	REFUND OF PRIOR YR EXPEN	136.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 136.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 14300 DENR-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0143 DMF FUND 1320 SEAMAP POSITION	1320 43 7300	INDIRECT (OVERHD) COSTS	4,888.00	6,517.00
	1320 53 88Z1	SEAMAP GRANT	35,952.00	48,620.00
	1940 53 88Z1	SEAMAP GRANT	4,888.00	6,517.00

YEAR 1 AUTHORIZED EXPENDITURE: 45,728.00  
YEAR 2 AUTHORIZED EXPENDITURE: 61,654.00

JUSTIFICATION TEXT: 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.

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.

132032832016/SEAMAP PAMILICO SOUND SURVEY DATA COLLECTION

FUNDING SOURCE : DEPT. OF COMMERCE/NOAA  
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)  
THIS REVISION : \$ 40,840  
BAL. TO BUDGET : \$ 10,782 (OPERATING FOR 132032832016 - BR 12 - 450)

\*\*\*OSBM FORM DMFSEAMAPNA11NMF4350040AWARD1112 HAS BEEN SENT TO BPA.

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.

YOUR APPROVAL IS REQUESTED. THANK-YOU.

12-0150 1615-FUND SHIFT	1615 43 8101	TRANS-FED INDRECT RESERV	25,383.00	25,383.00
YEAR 1 AUTHORIZED EXPENDITURE:		25,383.00		
YEAR 2 AUTHORIZED EXPENDITURE:		25,383.00		

JUSTIFICATION TEXT: REQUEST TO REBUDGET .50 OF POSTION NUMBER 60035959 UNDER 1602-2356-EP01 TO 1615 6163.  
THE INTENT OF THIS CHANGE IS TO REFLECT THE CURRENT DUTIES IN THE NEW

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BUDGET CODE: 14300 DENR-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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CONSOLIDATED DIVISION AND TO FREE UP ADDITIONAL EXPRESS MONIES.  
THE CORRESPONDING BUDGET REVISION NUMBER FOR THIS SHIFT IS 120274 UNDER  
BUDGET CODE 24300.  
REFER TO 2009-2010 606 NUMBER 1304

12-0176	1130 RECEIPTED SALARY/FRINGE REALIGNMENT	1130 43 8110 TRANSFER FROM OTHER PROG	48,181.00	48,181.00
		1130 43 8185 TRANS FROM SOLID WAST MG	6,335.00	6,335.00

YEAR 1 AUTHORIZED EXPENDITURE: 54,516.00  
YEAR 2 AUTHORIZED EXPENDITURE: 54,516.00

JUSTIFICATION TEXT: 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.

12-0241	1610 BUDGET RECEIPTS FOR OCPA	1610 43 2508 NAT HERITAGE TR FND	251,298.00	254,391.00
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YEAR 1 AUTHORIZED EXPENDITURE: 251,298.00  
YEAR 2 AUTHORIZED EXPENDITURE: 254,391.00

JUSTIFICATION TEXT: 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.

12-0248	DCM 1625 SIGNAGE NOAA GRANT	1625 53 88Y1 ESTUARINE SINAGE PROJECT	23,562.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 23,562.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO BUDGET REQUIREMENTS AND RECEIPTS FOR THE NEW  
NATIONAL OCEANIC AND ATMOSPHERIC 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

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BUDGET CODE: 14300 DENR-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		
12-0249 DCM 1625 BUDGET DWR GRANT FOR PERMUDA IS 1625 43 81CP I TFR FROM BC40716			88,053.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	88,053.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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 YOUR APPROVAL IS GREATLY APPRECIATED.		
12-0251 DCM 1625 UNH CONTRACT	1625 53 8322	REIMB OPERATING EXPENSE	245,020.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	245,020.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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 STABLIZATION. 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. 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		

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
SPENDING TO DATE: \$354,758 REMAINING TO BUDGET: \$245,020 YOUR APPROVAL IS GREATLY APPRECIATED.				
12-0267 DWQ-FUNDS SHIFT POSITIONS OFF FEES	1695 43 5300	CERTIFICATION FEES	151,965.00	153,887.00
	1695 43 81CJ	ITFR FROM CODE 64301	67,325.00-	68,201.00-
YEAR 1 AUTHORIZED EXPENDITURE: 84,640.00 YEAR 2 AUTHORIZED EXPENDITURE: 85,686.00				
JUSTIFICATION TEXT: 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. 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. 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. YOUR APPROVAL IS APPRECIATED.				
12-0269 DWQ-FUNDS SHIFT POSITIONS TO FEDERAL	1660 53 888F	EPA - WATER QUAL. MATCH	45,049.00	45,706.00
	1690 53 888F	EPA - WATER QUAL. MATCH	255,758.00	256,802.00
	1695 43 5300	CERTIFICATION FEES	45,049.00-	45,706.00-
YEAR 1 AUTHORIZED EXPENDITURE: 255,758.00 YEAR 2 AUTHORIZED EXPENDITURE: 256,802.00				
JUSTIFICATION TEXT: 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				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
ORDER TO REMOVE THE BURDEN ON THE FEE FUNDS. REVISIONS ARE BEING DONE IN BUDGET CODE 24300 FOR THE DECREASES. YOUR APPROVAL IS APPRECIATED.				
12-0270 DWQ-BUDGET FOR 205J REQUIRED CONTRACTS	1710 53 8893	EPA - 205-J-1 GRANT	81,641.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 81,641.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0271 DWQ-1695 FUND SHIFT POSITION 60035350	1695 43 8192	TFR FRM CODE 24300/2341	67,098.00-	67,972.00-
	1720 43 7300	INDIRECT (OVERHD) COSTS	6,692.00	6,692.00
	1720 53 8895	EPA - NON-POINT SOURCE	67,098.00	67,972.00
	1940 53 8895	EPA - NON-POINT SOURCE	6,692.00	6,692.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,384.00				
YEAR 2 AUTHORIZED EXPENDITURE: 13,384.00				
JUSTIFICATION TEXT: 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.				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0272 DWQ-1710 FUND SHIFT POS/35302 &90091	1695 43 8192	TFR FRM CODE 24300/2341	159,064.00-	.00
	1710 43 7300	INDIRECT (OVERHD) COSTS	16,061.00	.00
	1710 53 88Q5	CAPACITY BUILD ICIS	159,064.00	.00
	1940 53 88Q5	CAPACITY BUILD ICIS	16,061.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	32,122.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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

12-0273 1695-FUND SHIFT 35383,35384,35349	1695 43 8192	TFR FRM CODE 24300/2341	187,436.00-	189,921.00-
	1720 43 7300	INDIRECT (OVERHD) COSTS	26,797.00	26,797.00
	1720 53 8895	EPA - NON-POINT SOURCE	268,665.00	272,163.00
	1940 53 8895	EPA - NON-POINT SOURCE	26,797.00	26,797.00
YEAR 1 AUTHORIZED EXPENDITURE:	134,823.00			
YEAR 2 AUTHORIZED EXPENDITURE:	135,836.00			

JUSTIFICATION TEXT: 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.



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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 EMPLOYEES JOB DUTIES COINSIDE WITH THE WORK FOR THE FUNDS BEING SHIFTED TO.</p> <p>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.</p> <p>THE GRANT ANALYSIS: FEDERAL DRAWS WILL BE FROM BOTH GRANT YEARS WITH THE C9994657-9:: 538895 AWARD: \$4,491,600 (1720-7219)</p> <p>7/1/11 BALANCE: \$472,691.29 CURRENT BUDGET: \$1,035,412 LESS PENDING REVISION: \$(702,932 12-0421) BALANCE AVAILABLE: \$332,480</p> <p>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>				
12-0274 DWQ-1635 BUDGET LAB CARRYFORWARD	1635 43 8989	SPECIAL REVENUE-CARRY FW	466,490.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 466,490.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: 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.</p>				
12-0297 FUND 1210 - MOVE TO AGRICULTURE	1210 43 2201 1210 43 7992	COOPERATIVE FORESTRY PRO IMPREST/PETTY CASH REDEP	62,634.00 600.00	62,634.00 600.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 6,957.00 YEAR 2 AUTHORIZED EXPENDITURE: 6,957.00</p> <p>JUSTIFICATION TEXT: THIS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES TO THE DEPT OF AGRICULTURE. APPROVAL IS REQUESTED.</p>				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0299 1410 - MOVE BUDGET TO AG	1410 43 7117	REBATES	30,086.00-	30,086.00-
	1410 43 7300	INDIRECT (OVERHD) COSTS	74,378.00	74,378.00
	1410 53 88AA	AGRI-FORESTRY STEWARDSHP	118,633.00	118,633.00
	1410 53 88AE	OREST HEALTH MONITOR	17,757.00	17,757.00
	1410 53 88AQ	AGRI-FOREST INVENTORY	27,775.00-	27,775.00-
	1410 53 88A6	AGRI-RURAL F{IE	63.00	63.00
	1410 53 88BI	DFR-AGRI-IV PREPAREDNESS	210,164.00	210,164.00
	1410 53 88K3	SO PINE BEETLE PREVENTIO	225,016.00	225,016.00
	1410 53 88M7	INVASIVE WEEDS/PLANTS	6,128.00-	6,128.00-
	1410 53 88N8	STATE FIRE ASSISTANCE	132,197.00	132,197.00
	1410 53 88P2	FOREST HEALTH PEST CONTR	5,763.00-	5,763.00-
YEAR 1 AUTHORIZED EXPENDITURE:			708,456.00	
YEAR 2 AUTHORIZED EXPENDITURE:			708,456.00	
JUSTIFICATION TEXT: THIS REVISION MOVES BUDGET OUT OF FUND 1410 IN ORDER TO MOVE IT TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.				
12-0301 FUND 1940 - REMOVE DFR BUDGET	1940 53 88AE	OREST HEALTH MONITOR	1,797.00	1,797.00
	1940 53 88AQ	AGRI-FOREST INVENTORY	51,725.00	51,725.00
	1940 53 88A4	AGRI-WATER SHED PROCT	16,136.00-	16,136.00-
	1940 53 88A6	AGRI-RURAL F{IE	2,882.00	2,882.00
	1940 53 88BH	DFR-AGRI-IV HAZ MITIGATI	5,244.00	5,244.00
	1940 53 88BI	DFR-AGRI-IV PREPAREDNESS	5,743.00-	5,743.00-
	1940 53 88K3	SO PINE BEETLE PREVENTIO	17,320.00-	17,320.00-
	1940 53 88N8	STATE FIRE ASSISTANCE	33,689.00	33,689.00
	1940 53 88P2	FOREST HEALTH PEST CONTR	2,702.00-	2,702.00-
	1940 53 88S4	ARRA HAZARD MITIGATION	16,136.00	16,136.00
YEAR 1 AUTHORIZED EXPENDITURE:			69,572.00	
YEAR 2 AUTHORIZED EXPENDITURE:			69,572.00	
JUSTIFICATION TEXT: THIS REVISION REMOVES THE AUTHORIZED BUDGET IN FUND 1940 FOR THE DIVISION OF FOREST RESOURCES. APPROVAL IS REQUESTED.				
12-0306 DLR 17357369 BUDGETING REMAINDER	1735 53 8380	REIMB-DWQ 319	6,524.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			6,524.00	

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YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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				
12-0325 DWM-FUND 1665-CORRECT FUNDING	1665 43 7300	INDIRECT (OVERHD) COSTS	149.00	178.00
	1665 53 888C	EPA-LEAKING UND STG TK	2,800.00	3,403.00
	1940 53 888C	EPA-LEAKING UND STG TK	149.00	178.00
YEAR 1 AUTHORIZED EXPENDITURE:		3,098.00		
YEAR 2 AUTHORIZED EXPENDITURE:		3,759.00		
JUSTIFICATION TEXT: 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	
12-0335 DAQ FUND 1770 SET UP GHG GRANT	1770 43 7300	INDIRECT (OVERHD) COSTS	473.00	473.00
	1770 53 88Y6	GREENHOUSE GAS EMISSIONS	75,644.00	75,644.00
	1940 53 88Y6	GREENHOUSE GAS EMISSIONS	473.00	473.00
YEAR 1 AUTHORIZED EXPENDITURE:		76,590.00		
YEAR 2 AUTHORIZED EXPENDITURE:		76,590.00		

JUSTIFICATION TEXT: THIS REVISION WILL ESTABLISH A TEMPORARY POSITION FOR 2 MONTHS USING DENR'S

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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.				
12-0336 DAQ 17707724 BUDGET GHG POSITION	1770 43 7300	INDIRECT (OVERHD) COSTS	8,825.00	8,825.00
	1770 53 88Y6	GREENHOUSE GAS EMISSIONS	91,573.00	92,687.00
	1940 53 88Y6	GREENHOUSE GAS EMISSIONS	8,825.00	8,825.00
YEAR 1 AUTHORIZED EXPENDITURE: 109,223.00 YEAR 2 AUTHORIZED EXPENDITURE: 110,337.00				

JUSTIFICATION TEXT: 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  
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

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FILLING THE POSITION. YOUR APPROVAL IS REQUESTED.				
12-0338 DEH-1480-FIX BUDGET NEGATIVES	1480 53 8322	REIMB OPERATING EXPENSE	29,202.00	29,202.00
YEAR 1 AUTHORIZED EXPENDITURE: 29,202.00				
YEAR 2 AUTHORIZED EXPENDITURE: 29,202.00				
JUSTIFICATION TEXT: 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				
12-0340 DEH014754763-CLEAN UP	1475 53 881B	HHS-CDC-LEAD GRANT	1,524.00	1,524.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,524.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,524.00				
JUSTIFICATION TEXT: 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				
12-0353 DMF FUND 1320 BUDGET CONTRACT BALANCES	1320 53 88M5 Y-1 NC	BIG PROGRAM 2006	552,967.00	552,967.00
YEAR 1 AUTHORIZED EXPENDITURE: 552,967.00				
YEAR 2 AUTHORIZED EXPENDITURE: 552,967.00				
JUSTIFICATION TEXT: 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				

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			AWARD PERIOD	: 08/01/07 - 01/31/12	
			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 1		
			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	

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<p>****NOTIFICATION FORM DMFY10AWARD070108 WAS SENT TO BP&amp;A FY 08/09 FUNDS FOR THIS PROJECT WILL BE USED TO PROVIDE SAFE HARBOR PUBLIC BOAT 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 &amp; 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</p> <p>****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.</p>				
12-0354 DMF FUND 1325/1320 SET UP BUDGETS	1320 43 4160	PROFESSIONAL SERVICES	303,934.00	.00
	1320 43 7300	INDIRECT (OVERHD) COSTS	5,673.00	.00
	1320 53 8858	COMM-ACFCMA	58,594.00	.00
	1325 43 2517	GRANT FROM CCPS	123,844.00	.00
	1940 53 8858	COMM-ACFCMA	5,673.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		497,718.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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,

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<p>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 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.</p>				
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				
<p>****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.</p>				
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				
<p>***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.</p>				
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				



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		BAL. AFTER REVISION	\$ 0	
		****OSBM FORM DMFACCSNCFISHERYOBSESRRESPTEAMAWARD1011 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 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.		
12-0358 DMF FUND 1320 SET UP CONTRACTS	1320 43 4160	PROFESSIONAL SERVICES	131,930.00	131,930.00
	1320 43 7300	INDIRECT (OVERHD) COSTS	18,626.00	18,626.00
	1940 43 4160	PROFESSIONAL SERVICES	18,626.00	18,626.00
	YEAR 1 AUTHORIZED EXPENDITURE:	169,182.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	169,182.00		
	JUSTIFICATION TEXT: 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)			

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			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 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 DMFDGL133F07CN0230HMSAMEND2011 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		

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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.				
12-0359 DMF FUND 1320 SET UP STURGEON BUDGET	1320 43 4160	PROFESSIONAL SERVICES	156,339.00	.00
	1320 43 7300	INDIRECT (OVERHD) COSTS	9,621.00	.00
	1940 43 4160	PROFESSIONAL SERVICES	9,621.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 175,581.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0360 DMF FUND 11S2/3298 SET UP BUDGETS	11S2 43 2416	NC COASTAL FEDERATION	7,157.00	.00
	11S2 43 7300	INDIRECT (OVERHD) COSTS	38.00	.00
	1320 53 88Y3	MARINE MAMMAL DATA PGM	96,001.00	.00
	1940 43 2416	NC COASTAL FEDERATION	38.00	.00

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YEAR 1 AUTHORIZED EXPENDITURE:	103,234.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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

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 DMFMARINEMAMMALNA11NMF4390065FY1112AWARD HAS BEEN SENT TO BPA.  
THIS PROJECT PERIOD OVERLAPS PROJECT 132032982011. WE ARE BUDGETING THIS

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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.				
12-0361 DMF FUND 1320 MOVE 3298 POSITION	1320 43 7300	INDIRECT (OVERHD) COSTS	1,324.00	1,324.00
	1320 53 88Y3	MARINE MAMMAL DATA PGM	1,049.00	1,787.00
	1940 53 88Y3	MARINE MAMMAL DATA PGM	1,324.00	1,324.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,697.00				
YEAR 2 AUTHORIZED EXPENDITURE: 4,435.00				
JUSTIFICATION TEXT: 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.				
12-0364 1610-6105 - BUDGET GRANT FUNDS	1610 43 7300	INDIRECT (OVERHD) COSTS	15,463.00	15,463.00
	1610 53 8833	EPA - IMPL. GRANT	756,169.00	759,775.00
	1940 53 8833	EPA - IMPL. GRANT	15,463.00	15,463.00
YEAR 1 AUTHORIZED EXPENDITURE: 787,095.00				
YEAR 2 AUTHORIZED EXPENDITURE: 790,701.00				

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<p>JUSTIFICATION TEXT: 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:</p> <p>\$ 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.</p>				
12-0365 DEH-14754763-FIX NEGS CREATED IN 11-0090	1475 53 881B	HHS-CDC-LEAD GRANT	421,964.00	421,964.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 421,964.00 YEAR 2 AUTHORIZED EXPENDITURE: 421,964.00</p> <p>JUSTIFICATION TEXT: 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</p>				
12-0371 1310 - REMOVE AUTH BUDGET	1310 43 2E09	CAPTITAL GRANT CWMTF	5,550,000.00	5,550,000.00
	1310 43 8140	TRANS FR 2735 LAND RES	14,911.00	15,058.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 5,546,494.00 YEAR 2 AUTHORIZED EXPENDITURE: 5,546,641.00</p> <p>JUSTIFICATION TEXT: 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.</p>				
12-0372 DEH-14754763-CLEAN UP NEGATIVES CREATED	1475 43 7300	INDIRECT (OVERHD) COSTS	7,034.00	7,034.00
	1475 53 881B	HHS-CDC-LEAD GRANT	76,482.00	76,482.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 83,516.00 YEAR 2 AUTHORIZED EXPENDITURE: 83,516.00</p>				

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JUSTIFICATION TEXT: 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				
12-0373 DEH-14754766-CLEAN UP NEG CREATED 11-92	1475 53 88R3	HUD-LEAD GRANT	1,136,643.00	1,136,643.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,136,643.00 YEAR 2 AUTHORIZED EXPENDITURE: 1,136,643.00				
JUSTIFICATION TEXT: 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				
12-0374 DEH-4804-CLEAN UP NEG CREATED BY 11-0097	1480 53 8322	REIMB OPERATING EXPENSE	9,635.00	9,635.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,635.00 YEAR 2 AUTHORIZED EXPENDITURE: 9,635.00				
JUSTIFICATION TEXT: 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 APPROVAL IS REQUESTED. LMW				
12-0380 DWM-FUND 1671-CORRECT UST CAP	1671 43 8138	EPSDT PROJECT	17,223.00-	17,223.00-
	1671 43 8174	TFR FRM CODE 64305/63706	72,453.00	72,453.00
	1671 43 8175	TFR FRM CODE 64308/6371	27,303.00	27,303.00
YEAR 1 AUTHORIZED EXPENDITURE: 82,533.00 YEAR 2 AUTHORIZED EXPENDITURE: 82,533.00				
JUSTIFICATION TEXT: 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				

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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.				
12-0384 FUND 1210 - MOVE BUDGET TO AG	1210 43 2201	COOPERATIVE FORESTRY PRO	82,043.00-	82,043.00-
	1210 43 4120	TRANSPORT-AVIATION REV	6,000.00	6,000.00
	1210 43 4160	PROFESSIONAL SERVICES	61,301.00	61,301.00
	1210 43 4180	AGRIC&FORESTRY SALES	1,234.00	1,234.00
	1210 43 4410	RENTAL OF REAL PROPERTY	1,484.00-	1,484.00-
	1210 43 5200	NON BUS PERMIT-LICENCE F	510.00-	510.00-
	1210 43 7990	OTHER MISC REV-PROGRAM	1,484.00	1,484.00
	1210 53 8323	REIMBURSEMENT FROM DWQ	606.00	606.00
	1210 53 8380	REIMB-DWQ 319	61,962.00	61,962.00
YEAR 1 AUTHORIZED EXPENDITURE: 141,129.00				
YEAR 2 AUTHORIZED EXPENDITURE: 141,129.00				

JUSTIFICATION TEXT: THIS REVISION REMOVES THE AUTHORIZED BUDGET IN FUND 1210 IN ORDER TO MOVE THE BUDGET TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.

12-0391 1760-DWM-SUPPORT AGENCY REMEDIAL GRANT	1760 53 881F	EPA-CERCLA SUPPORT AGEN.	1,727.00	1,727.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,727.00	
YEAR 2 AUTHORIZED EXPENDITURE:			1,727.00	

JUSTIFICATION TEXT: 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



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12-0392 E3 GRANT 16156157	1615 53 88Y7	PEA E3 GRANT	55,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 55,000.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0397 11401116 DOT LIAISON BUDGET	1140 53 8391	REIMB FROM DOT	2,732.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,732.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0402 1610-6109 BUDGET NHTF RECEIPTS	1610 43 2508	NAT HERITAGE TR FND	38,606.00	43,834.00
YEAR 1 AUTHORIZED EXPENDITURE: 38,606.00 YEAR 2 AUTHORIZED EXPENDITURE: 43,834.00				
JUSTIFICATION TEXT: 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				

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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.				
12-0415 FUND 1610-6115 - ADJUST FRINGES	1610 43 811P	TRANS FROM 6710/64302	4,400.00	5,482.00
YEAR 1 AUTHORIZED EXPENDITURE: 4,400.00				
YEAR 2 AUTHORIZED EXPENDITURE: 5,482.00				
JUSTIFICATION TEXT: THIS REVISION BUDGETS ADDITIONAL RECEIPTS TO BRING RETIREMENT AND HEALTH INSURANCE UP TO THE NEW RATES FOR THE CURRENT BIENNIUM. YOUR APPROVAL IS REQUESTED.				
12-0421 DWQ-1720 REALIGN TO CURRENT CENTERS	1720 53 8895	EPA - NON-POINT SOURCE	1,003,497.00	1,003,497.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,003,497.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,003,497.00				
JUSTIFICATION TEXT: 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				
1720-7220				
C9994657-08 \$4,491,600				
GRANT BALANCE: \$845,987				
CURRENT BUDGET: 0				
THIS REVISION: \$632,264				
AVAILABLE BALANCE: \$213,703				
12-0422 DWQ-1720 REALIGN TO CORRECT CENTER	1720 43 7300	INDIRECT (OVERHD) COSTS	12,208.00	12,208.00
	1720 53 8895	EPA - NON-POINT SOURCE	69,515.00	86,807.00
	1940 53 8895	EPA - NON-POINT SOURCE	12,208.00	12,208.00
YEAR 1 AUTHORIZED EXPENDITURE: 93,931.00				
YEAR 2 AUTHORIZED EXPENDITURE: 111,223.00				

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JUSTIFICATION TEXT: 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 GRANT BALANCE:\$845,986.14 (7/1/11) CURRENT BUDGET:\$0 PLUS PENDING REVISION:\$69,106 BALANCE: \$776,881 THIS REVISION:\$632,264 YOUR APPROVAL IS APPRECIATED. C9994657-10 17207222 GRANT BALANCE: \$3,413,636 (7/11) CURRENT BUDGET:\$0 PLUS PENDING REV:\$1,398,607 BALANCE:\$2,015,029 THIS REVISION:\$1,732,978				
12-0426 DPR 1280 PETTY CASH INCREASE	1280 43 7992	IMPREST/PETTY CASH REDEP	300.00	300.00
YEAR 1 AUTHORIZED EXPENDITURE: 300.00 YEAR 2 AUTHORIZED EXPENDITURE: 300.00				
JUSTIFICATION TEXT: 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.				
12-0427 1610-6127 BUDGET CRFL RECEIPTS FROM DMF	1610 53 8336	REIMB FOR CONTRACT SERVI	122,810.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 122,810.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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). \$123,252.86 TOTAL AVAILABLE TO BUDGET				

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<p>-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.</p>				
12-0428 16106114,6117 AND 6123-BUDGET NHTF FUNDS	1610 43 2508	NAT HERITAGE TR FND	96,795.00	99,325.00
	1610 43 810F	TRANSFER FROM WILDLIFE	48,339.00-	48,339.00-
	1610 43 811P	TRANS FROM 6710/64302	11,985.00	12,409.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 60,441.00 YEAR 2 AUTHORIZED EXPENDITURE: 63,395.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0434 DEH - 14754752 CORRECT NEGATIVE AUTHORIZ	1475 43 5100	BSNS LICENSE FEES	137,421.00	137,421.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 137,421.00 YEAR 2 AUTHORIZED EXPENDITURE: 137,421.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0439 DWQ-1725 INCREASE GRANT FOR FRINGES	1725 53 88W7	WETLANDS MITIGATION	1,439.00	2,254.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,439.00 YEAR 2 AUTHORIZED EXPENDITURE: 2,254.00</p>				
<p>JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO INCREASE THE WETLAND MITIGATION GRANT FOR THE INCREASE TO FRINGES FOR RETIREMENT AND MEDICAL INSURANCE. THERE IS BUDGET</p>				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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)				
CURRENT BUDGET:\$65,986				
AVAILABLE BUDGET:\$86,533				
THIS REVISION: \$1,439				
12-0440 DWQ-1725 INCREASE GRANT FOR FRINGES	1725 43 7300	INDIRECT (OVERHD) COSTS	175.00	175.00
	1725 53 88Y9	WETLANDS IMPOUNDMENT	3,157.00	4,875.00
	1940 53 88Y9	WETLANDS IMPOUNDMENT	175.00	175.00
YEAR 1 AUTHORIZED EXPENDITURE:		3,507.00		
YEAR 2 AUTHORIZED EXPENDITURE:		5,225.00		
JUSTIFICATION TEXT: 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				
12-0449 1610 - BUDGET SALARY	1610 43 2508	NAT HERITAGE TR FND	9,560.00-	9,480.00-
	1610 43 811P	TRANS FROM 6710/64302	11,739.00	11,739.00
YEAR 1 AUTHORIZED EXPENDITURE:		2,179.00		
YEAR 2 AUTHORIZED EXPENDITURE:		2,259.00		
JUSTIFICATION TEXT: THIS REVISION BUDGETS SALARIES TO BALANCE WITH THE BEACON BO149 REPORT AND BALANCES SALARY CONTROL. APPROVAL IS REQUESTED.				
12-0450 DMF FUND 1320 SET UP SEAMAP BUDGETS	1320 43 7300	INDIRECT (OVERHD) COSTS	5,211.00	5,211.00
	1320 53 88Z1	SEAMAP GRANT	64,988.00	64,988.00
	1940 53 88Z1	SEAMAP GRANT	5,211.00	5,211.00

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YEAR 1 AUTHORIZED EXPENDITURE:	75,410.00			
YEAR 2 AUTHORIZED EXPENDITURE:	75,410.00			

JUSTIFICATION TEXT: 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. SEE ANALYSIS FOR EACH PROJECT.

\*\*\*OSBM FORM DMFSEAMAPNA11NMF4350040AWARD1112 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

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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 PROGAM 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.		
12-1142 DLR REALLOCATING POS 60032427	11S8 43 2603	ARIZONA GEOLOGICAL SURVE	50,607.00	55,961.00
	1735 43 4310	SALE OF PUBLICATIONS	2,525.00-	2,754.00-
YEAR 1 AUTHORIZED EXPENDITURE:	48,082.00			
YEAR 2 AUTHORIZED EXPENDITURE:	53,207.00			

JUSTIFICATION TEXT: 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

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BUDGET CODE: 14410 DHHS-CENTRAL MANAGEMENT & SUPP

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0035 DIRM BUDGET REFUGEE INFO SYSTEM DEV	1123 53 887J	REFUGEE CASH & MED.	92,496.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 92,496.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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>				
12-0041 TRANSFER PYER TO NCFASST FUND 2411	1992 53 88EP	CHRONIC DISEASE PREVENTI	3,814.00	.00
	1992 53 88HK	SHAP GRANT	40,229.00	.00
	1992 53 88RD	PSN CNTD HSP DISCHG MDL	59,038.00	.00
	1992 53 88UY	ARRA CAPT'L IMPROVMNT PR	12,886.00	.00
	1992 53 881A	REHAB SVCS. BASIC SUPP	20,130.00	.00
	1992 53 8820	DEV DISABILITIES SUP	22,676.00	.00
	1992 53 8835	SYS TRANSFORMATION GRANT	72,699.00	.00
	1992 53 8841	COOP AGMT PRIM CARE SVC	16,504.00	.00
	1992 53 885B	SAPTBG	77,426.00	.00
	1992 53 885C	EHA INFANT & TODDLERS GR	14,449.00	.00
	1992 53 8854	CSA BLOCK GRANT	1,036,366.00	.00
	1992 53 886C	MED. ASST. ADMIN.DMA	75,165.00	.00
	1992 53 886U	HIT EHR ADMIN PYMTS	54,792.00	.00
	1992 53 887F	CHILD WELFARE SVCS.	17,589.00	.00
	1992 53 887K	IV-E FOSTER CARE ASSIST.	9,055.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,532,818.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: APPROVAL IS REQUESTED TO TRANSFER PRIOR YEAR EARNED REVENUE (PYER) TO SUPPORT THE NCFASST PROJECT.</p>				



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
THIS TRANSFER HAS BEEN AUTHORIZED BY THE GENERAL ASSEMBLY IN HOUSE BILL 200, SL 2011-145, SECTION 10.30.				
.				
THE RECIPROCAL REVISION FOR DIRM-NCFAST IS 12-0032, 24410.				
12-0042 TRANSFER PYER TO OMMIS 24410 2413	1992 53 88CB	WIC NUTRITION	73,148.00	.00
	1992 53 886A	HLTH STAND QUALITY BUREA	4,770.00	.00
	1992 53 886D	CHIP GRANT - FED. FUNDS	1,571.00	.00
	1992 53 887E	CHILD SUPPORT ENF.	134,934.00	.00
	1992 53 887L	IV-E ADOPTION ASSISTANCE	4,151.00	.00
	1992 53 887M	DISABILITY DETERM.-SSA	21,867.00	.00
	1992 53 887N	IV-E INDEPENDENT LIVING	2,687.00	.00
	1992 53 887P	LOW INCOME ENERGY ASSIST	2,144.00	.00
	1992 53 887Q	SOCIAL SVCS. BLOCK GRANT	51,205.00	.00
	1992 53 887W	CHILD ABUSE & NEGLECT	5,116.00	.00
	1992 53 888C	FOOD STAMPS-USDA	164,978.00	.00
	1992 53 889A	SEC.110-BASIC SUPP. PROG	133,154.00	.00
	1992 53 889X	STATE PLAN&EXPSN OF ADRC	44,649.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			644,374.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

12-0050 REALIGN BUDGET FOR AN EXISTING GRANT	1R16 53 88UY	ARRA CAPT'L IMPROVMNT PR	38,991.00	.00
	1371 43 2430	BCBSNC FOUNDATION GRANT	2,772.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			41,763.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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

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		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).		
		.		
12-0052 DIRM BUDGET RECEIPTS FUND 1123 1XXX/7XXX	1123 53 88CB	WIC NUTRITION	3,773.00	.00
	1123 53 881A	REHAB SVCS. BASIC SUPP	41,276.00	.00
	1123 53 886C	MED. ASST. ADMIN.DMA	143,770.00	.00
	1123 53 886D	CHIP GRANT - FED. FUNDS	22,532.00	.00
	1123 53 887K	IV-E FOSTER CARE ASSIST.	473.00	.00
	1123 53 887L	IV-E ADOPTION ASSISTANCE	35.00	.00
	1123 53 887N	IV-E INDEPENDENT LIVING	127.00	.00
	1123 53 888C	FOOD STAMPS-USDA	99,640.00	.00
	1123 53 889A	SEC.110-BASIC SUPP. PROG	205,391.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	517,017.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	

JUSTIFICATION TEXT: 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)

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		

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BUDGET CODE: 14411 DHHS-AGING AND ADULT SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 CHANGE COST ALLOCATION RCC 5415	1452 53 884V	FAMILY CAREGIVER GRANT	8,216.00	8,216.00
YEAR 1 AUTHORIZED EXPENDITURE:			8,216.00	
YEAR 2 AUTHORIZED EXPENDITURE:			8,216.00	

JUSTIFICATION TEXT: 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

12-0003 BUDGET EXISTING GRANTS	1R28 53 88LL	ARRA CHRONIC DISEASE SM	481,650.00	.00
	1160 53 88NY	NEXT GENERATION POMP	42,282.00	.00
	1270 43 2996	PROVIDER MATCH	55,056.00	16,685.00
	1270 53 88MX	MIPPA AAA STATE GRANTS	30,000.00	.00
	1270 53 88PC	OLDER PEOPLE CNTRL HEAL	60,628.00	.00
	1270 53 88QK	MIPPA II YEAR 1	596,412.00	105,249.00
	1270 53 88RH	LIFESPAN RESPITE CARE	165,165.00	50,056.00
	1452 43 2304	LOCAL MATCH	8,000.00-	8,000.00-
	1452 43 2319	ALZHEIMER'S DEMO GRANT	112,519.00	92,454.00
	1452 43 819Z	TR FR UNC CHAPEL HILL	202,500.00	21,919.00
	1452 53 884V	FAMILY CAREGIVER GRANT	289,572.00	289,572.00
	1452 53 884W	PROJECT CARE GRANT	298,217.00	298,217.00
YEAR 1 AUTHORIZED EXPENDITURE:			2,326,001.00	
YEAR 2 AUTHORIZED EXPENDITURE:			866,152.00	

JUSTIFICATION TEXT: 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

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BUDGET CODE: 14411 DHHS-AGING AND ADULT SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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 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).				
12-0004 BUDGET OVER-REALIZED RECEIPTS	1110 43 5600	REGISTRATION FEES	30,000.00	30,000.00
	1270 43 2346	PROG INCOME TITLE III-F	10,000.00	10,000.00
	1370 43 6200	NONCAPITAL GIFTS	225,000.00	225,000.00
	1452 43 2338	PRG INCOME FAMILY CAREGI	15,000.00	15,000.00
YEAR 1 AUTHORIZED EXPENDITURE:			280,000.00	
YEAR 2 AUTHORIZED EXPENDITURE:			280,000.00	

JUSTIFICATION TEXT: 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

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BUDGET CODE: 14411 DHHS-AGING AND ADULT SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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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BUDGET CODE: 14420 DHHS-CHILD DEVELOP.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0009 TRANSFER OF PYER TO SUPPORT MMIS	1992 53 886C	MEDICAID ADMIN & SUPPT	48,279.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 48,279.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0016 BUDGET IV-E FOSTER CARE FOR 1ST QUARTER	1380 53 88UE	ARRA	72,061.00	.00
	1380 53 887K	IV-E FOSTER CARE	756,980.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 829,041.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION BUDGETS THE IV-E FOSTER CARE FUNDS DRAWN IN FOR THE FIRST QUARTER OF THE SFY. SLB				

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BUDGET CODE: 14430 DHHS-PUBLIC HEALTH SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0129 PROJECT CONNECT: PREG/PARENTING TEENS	1110 43 7300	INDIRECT(OVERHD) COST	3,530.00	3,530.00
	1110 53 883Z	PREGNANCY ASSISTANCE	13,435.00	13,435.00
	1161 53 883Z	PREGNANCY ASSISTANCE	185.00	185.00
	13A1 53 883Z	PREGNANCY ASSISTANCE	1,675,023.00	1,675,023.00
	1991 53 883Z	PREGNANCY ASSISTANCE	3,530.00	3,530.00
YEAR 1 AUTHORIZED EXPENDITURE:		1,695,703.00		
YEAR 2 AUTHORIZED EXPENDITURE:		1,695,703.00		

JUSTIFICATION TEXT: 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.

12-0140 DSS CARRYFORWARD	1311 43 89AA	TRANSFER FROM PRIOR YEAR	402,675.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		402,675.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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



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BUDGET CODE: 14430 DHHS-PUBLIC HEALTH SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		CARRY FORWARD FUNDS IN COMPLIANCE WITH THE INTENT OF THE SPECIAL PROVISION.		
		*		
		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).		
12-0143 126C-190B-NA ASTHMA 11-13	1110 53 88NA ADDRESSING ASTHMA GRANT		416.00-	416.00-
	126C 53 88NA ADDRESSING ASTHMA GRANT		157,132.00	157,132.00
	YEAR 1 AUTHORIZED EXPENDITURE:	156,716.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	156,716.00		

JUSTIFICATION TEXT: 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

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INC THIS REVISION: \$156,716  
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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p style="text-align: center;">*</p> <p style="text-align: center;">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.</p> <p style="text-align: center;">*</p> <p style="text-align: center;">THIS REVISION IS A REPEAT OF SFY 2009-2011 BR#12-508</p>				
12-0169 DPH ARRA GRANT BUDGET TO AWARD	1R18 53 88LC	ARRA-ELC-H/C ASSOC INFEC	83,910.00	.00
	1R19 53 88LE	ARRA-WIC SAM	14,588,003.00	.00
	1R20 53 88LD	ARRA-ELC-MENIN CON VACC	9,700.00	.00
	1R25 53 88LH	ARRA COMP I PAN/TOBACCO	186,451.00	.00
	1R26 53 88LJ	ARRA COMP II PAN	374,198.00	.00
	1R27 53 88LK	ARRA COMP III TOBACCO	149,329.00	.00
	1R29 43 2B02	ICF MACRO	178,194.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			15,569,785.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE REQUIREMENTS 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 RECEIVING 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).		
		*		

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		THIS GRANT ENDS ON DECEMBER 31, 2011.		
		*		
		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		

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		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.		
		*		
		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.		
12-0170	TRANSFER TO NC FAST - SECTION 10.30	1992 53 88AC SUMMER FOOD PROGRAM	270.00	.00
		1992 53 88AD STATE ADMIN EXPENSE	27,168.00	.00
		1992 53 88AH WIC INFRASTRUCTURE	12,696.00	.00
		1992 53 88AJ IMMUNIZATION PROGRAM	8,765.00	.00
		1992 53 88AK TITLE X FAMILY PLANNING	9,289.00	.00
		1992 53 88AM SYS DEV FOR CHILD/ADOL	208.00	.00
		1992 53 88AN PREV. DISAB.	31,772.00	.00
		1992 53 88AP MCH BLOCK GRANT	16,666.00	.00
		1992 53 88AW EPA-ASBESTOS ENHANCEMENT	4,799.00	.00
		1992 53 88BB STD PREV. CAMPAIGN	2,695.00	.00
		1992 53 88BD TB CONTROL PRGM & AIDS	5,364.00	.00
		1992 53 88BQ BREAST/CERVICAL CANCER	55,529.00	.00
		1992 53 88BS HHS-RYAN WHITE HIV CARE	94,075.00	.00
		1992 53 88BT REFUGEE HEALTH GRANT	94.00	.00
		1992 53 88BU HUD HOPWA	544,492.00	.00
		1992 53 88CB WIC NUTRITION	28,725.00	.00
		1992 53 88CM CARDIOVASCULAR DIS PREV	65,692.00	.00

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12-0170 TRANSFER TO NC FAST - SECTION 10.30	1992 53 88CR	CDC BIOTERRORISM PREPARE	48,683.00	.00
	1992 53 88CX	LEAD BASED PAINT TRNG	123.00	.00
	1992 53 88CY	UNIVERSAL NEWBORN HEARIN	3,961.00	.00
	1992 53 88DA	HS/ELIM DISP PERINATAL	277.00	.00
	1992 53 88DF	WIC FOOD GRANT	4,963,238.00	.00
	1992 53 88DG	WIC FARMER'S MKT - FOOD	21,062.00	.00
	1992 53 88DV	SFSP-MEALS, INSP. & ADM.	266,923.00	.00
	1992 53 88EH	EHDI TRACKING-NEWBORN	15,293.00	.00
	1992 53 88EK	NAT CANCER PREV/CONTROL	2,001.00	.00
	1992 53 88EP	CHRONIC DISEASE GRANT	15,424.00	.00
	1992 53 88FA	FAMILY VIOLENCE GRANT	35.00	.00
	1992 53 88FX	STROKE REGISTRY	28,428.00	.00
	1992 53 88HF	NC COMM HLTH ASSESS INTG	3,649.00	.00
	1992 53 88HK	STATE HLTH ACESS PROG	3,633.00	.00
	1992 53 88HN	H1N1 EMERGENCY RESPONSE	12,412.00	.00
	1992 53 88HP	ADULT VIRAL HEPATITIS PR	4,018.00	.00
	1992 53 88HR	CHILD ORAL HLTH ACC PRG	4,759.00	.00
	1992 53 88HV	EXPAND/INTEGRATED HIV TE	17,064.00	.00
	1992 53 88HX	HOME VISITING PROGRAM	9,433.00	.00
	1992 53 88HZ	ATSDR-SURV. & PREV. PROG	300.00	.00
	1992 53 88JG	HEALTHY AGING GRANT	46.00	.00
	1992 53 88KH	ACA BLDG EPID AND LAB	30,795.00	.00
	1992 53 88KJ	ADAP SHORTFALL RELIEF	225.00	.00
	1992 53 88LC	ARRA-ELC-H/C ASSOC INFEC	54,524.00	.00
	1992 53 88NA	ADDRESSING ASTHMA GRANT	989.00	.00
	1992 53 88ND	EPA-ASTHMA GRANT	1,835.00	.00
	1992 53 88NK	NUTRN PHY ACT AND OB	23,723.00	.00
	1992 53 88PJ	OMH STATE PARTNERSHIP GR	29.00	.00
	1992 53 88PP	RAPE PREV., BUILDNG CAPCT	7,460.00	.00
	1992 53 88RJ	SITE-BASED OCC HLTH SAFE	5,866.00	.00
	1992 53 88RK	HHS-CDC-MORBIDITY&RISK	7,905.00	.00
	1992 53 88RL	CLIMATE CHANGE	276.00	.00
	1992 53 88RP	RAPE PREVENTION GRANT	441.00	.00
	1992 53 88RV	NC POP SURV HEMOGLOB	39,152.00	.00
	1992 53 88V4	REACH FOR COMM TO RESPON	5,473.00	.00
	1992 53 88WA	WISEWOMAN GRANT	318.00	.00
	1992 53 88WB	PREV YOUTH SUICIDE	22,861.00	.00
	1992 53 88WF	COMM PUTTING PREV TO WOR	34,380.00	.00
	1992 53 88WJ	STGTH PH INFRASTRUC COMP	72,816.00	.00
	1992 53 883Z	PREGNANCY ASSISTANCE	7,568.00	.00
	1992 53 885B	SAPT BLOCK GRANT	490,194.00	.00
	1992 53 886C	MEDICAID ADMIN. & TRNG.	98,987.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 7,234,878.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

STATE OF NORTH CAROLINA  
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BUDGET CODE: 14430 DHHS-PUBLIC HEALTH SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>JUSTIFICATION TEXT: 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.</p> <p>. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN. . PLEASE REFER TO RECIPROCAL REVISION 24410/12-0032.</p>				
12-0177 DENR EH -TRANSFER HH&LEAD HAZARD GRANT	1110 43 7300	INDIRECT(OVERHD) COST	2,283.00	2,283.00
	1153 53 88WU	HLTHY HOMES AND LEAD HZD	94,441.00	94,441.00
	1991 53 88WU	HLTHY HOMES AND LEAD HZD	2,283.00	2,283.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 99,007.00 YEAR 2 AUTHORIZED EXPENDITURE: 99,007.00</p>				
<p>JUSTIFICATION TEXT: 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.</p> <p>*</p> <p>THIS REVISION MOVES THE HEALTHY HOMES AND LEAD HAZARD CONTROLS GRANT FUNDING FROM DENR TO DHHS PUBLIC HEALTH-ENVIRONMENTAL 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.</p> <p>X</p> <p>BUDGET AUTHORITY: 143C-1-1(D)(7)(III) THIS IS THE RECIPROCAL BUDGET REVISION TO DENRS' IN BUDET CODE 14300 12-0377</p>				
12-0178 DENR EH-TRANS.CHILDHOOD LEAD POISONING-	1110 43 7300	INDIRECT(OVERHD) COST	9,759.00	9,759.00

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BUDGET CODE: 14430 DHHS-PUBLIC HEALTH SERVICES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0178 DENR EH-TRANS.CHILDHOOD LEAD POISONING-	1153 53 88KE	HLTHY HOMES & LEAD POISO	59,809.00	71,771.00
	1153 53 88V5	CHILDHOOD LEAD POISONING	398,909.00	386,947.00
	1991 53 88KE	HLTHY HOMES & LEAD POISO	8,133.00	9,759.00
	1991 53 88V5	CHILDHOOD LEAD POISONING	1,626.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	478,236.00			
YEAR 2 AUTHORIZED EXPENDITURE:	478,236.00			

JUSTIFICATION TEXT: 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 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)



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BUDGET CODE: 14440 DHHS-SOCIAL SERVICES-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 BUDGET TRANSFER OF PYER TO SUPPORT MMIS	1992 43 81K1	TRANS FM 14445 DMA	230,845.00	.00
	1992 53 88UE	IV-E FOSTER CARE RECOVER	405,334.00	.00
	1992 53 888C	FNS	347,694.00	.00
	1992 53 888E	COMM-BASED FAM RES GRANT	509,434.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,493,307.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
<p>JUSTIFICATION TEXT: 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).</p> <p>.</p> <p>DHHS CENTRAL OFFICE, B/C 24410, RECRIPROCAL BUDGET REVISION IS # 12-0033.</p> <p>.</p> <p>AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN ON THIS REVISION.</p>				
12-0014 BUDGET REMAINING SNAP CONTINGENCY FUNDS	1372 53 888C	FNS	1,466,474.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,466,474.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
<p>JUSTIFICATION TEXT: 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.</p> <p>.</p> <p>FOR FUNDING ASSOCIATED WITH FRC F8, FUNDS IN THE AMOUNT OF \$13,256,615 WERE 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 &amp; 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.</p> <p>.</p> <p>TOTAL COUNTY SHARE</p>				
			\$11,256,614.00	

STATE OF NORTH CAROLINA  
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OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 14440 DHHS-SOCIAL SERVICES-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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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2011/07/01 THRU 2011/09/30

BUDGET CODE: 14445 DHHS-MEDICAL ASSIST.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 DMA-BUDGET NEONATAL GRANT CONTRACT UNC	1101 53 88NT	MEDICAID TRANSFORMATION	140,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			140,000.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA  
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BUDGET CODE: 14450 DHHS-BLIND & DEAF/HH-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ESTABLISH 2 POSITIONS	1160 43 81LA TRF FR BC	67425	102,693.00	93,756.00
	1262 43 81LA TRF FR BC	67425	95,765.00	86,759.00
YEAR 1 AUTHORIZED EXPENDITURE:			198,458.00	
YEAR 2 AUTHORIZED EXPENDITURE:			180,515.00	
<p>JUSTIFICATION TEXT: 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.</p>				
12-0004 BUDGET PYER-MMIS	1992 43 4150 FOOD & VENDING SVC		193,534.00	.00
	1992 43 5900 OTHER LIC, FEES/PERM		15,860.00	.00
	1992 43 81LA TRF FR BC	67425	77,227.00	.00
	1992 43 81L2 TR FR B/C	24450	151,019.00	.00
	1992 53 88UQ BASIC SUPPORT RECOVERY		68,260.00	.00
	1992 53 881A V/R/ SECTION	110	123,789.00	.00
	1992 53 881E REHAB TRAINING		11,384.00	.00
	1992 53 881J IL/OLDER BLIND FORMU		104,013.00	.00
	1992 53 887Q SSBG REIMBURSEMENT		301,258.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,046,344.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
<p>JUSTIFICATION TEXT: 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.</p>				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 14450 DHHS-BLIND & DEAF/HH-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0007 BUDGET ARRA BASIC SUPPORT	1R09 53 88UQ	BASIC SUPPORT RECOVERY	553,398.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 553,398.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION WILL BUDGET THE REMAINING ARRA BASIC SUPPORT FUNDS FOR SFY 11-12.				
AUTHORIZATION IS REQUESTED TO MAKE THE ABOVE INCREASES.				
12-0011 INDIRECT COST RATE-SFY11-12	1110 43 7300	INDIRECT(OVERHD) COST RE	130,166.00	.00
	1991 43 81LA	TRF FR BC 67425	27,569.00	.00
	1991 43 81L2	TR FR B/C 24450	1,264.00	.00
	1991 53 881A	V/R/ SECTION 110	45,605.00	.00
	1991 53 881J	IL/OLDER BLIND FORMU	8,165.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 212,769.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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)				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 14460 DHHS-DMH/DD/SAS-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0030 MH-METH GRANT FUNDING TO LME	1463 53 888H	METHAMPHETAMINE IV B- II	123,596.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 123,596.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0033 MH-BUDGET PYER FOR SFY12 OBLIGATIONS	1422 43 81P1	TRANS FROM 14460 DMH	12,811,320.00	.00
	1563 43 81P1	TRANS FROM 14460 DMH	4,791,754.00	.00
	1992 53 885B	SAPT BLOCK GRANT	17,603,074.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 35,206,148.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 14470 DHHS-HEALTH SVS REGULATION-GEN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 BUDGET CARRYFORWARD FROM 10/11 IN 11/12	1152 43 8990	CARRYFORWARD	10,369.00	.00
	1156 43 8990	CARRYFORWARD	6,313.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 16,682.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

12-0007 1163-BUDGET ADD'L DUKE ENDOWMENT FUNDS	1162 43 81M3	TRANS FR B/C 24470-DFS	1,581,715.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 1,581,715.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
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BUDGET CODE: 14480 DHHS-VOCATIONAL REHABILITATION

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 REBUDGET IL - ARRA FUNDING	1R12 53 88UP	ARRA FUNDS	143,576.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 143,576.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0007 NCATP PI DEDICATED RECEIPT CARRY-OVER	1470 43 7990	OTHER MISC REV-PROGRAM	150,196.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 150,196.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0008 BUDGET IMOA FOR DMA COLLABORATION	1452 43 81K1	TRF FROM B/C 14445-DMA	9,803.00	.00
	1452 53 88NN	MONEY FOLLOWS PERSON	109,984.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 119,787.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 APPRPRIATIONS TO SUPPORT THESE EFFORTS ARE ALSO BEING				



STATE OF NORTH CAROLINA  
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BUDGET CODE: 14480 DHHS-VOCATIONAL REHABILITATION

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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 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.				
12-0009 INC SUPPORTED EMPLOYMENT GRANT	1480 53 889D	SUPPORTED EMPLOYMENT	6,183.00	6,183.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,183.00				
YEAR 2 AUTHORIZED EXPENDITURE: 6,183.00				
JUSTIFICATION TEXT: 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				
12-0010 REBUDGET VR - ARRA FUNDING	1R11 53 88UN	ARRA FUNDS	4,229,302.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 4,229,302.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0012 WORKSOURCE-E SAFETY REPAIRS & UPGRADES	1480 53 889A	BASIC SUPPORT PROGRAM	313,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 313,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

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BUDGET CODE: 14480 DHHS-VOCATIONAL REHABILITATION

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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 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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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0045 RECEIPT-DUAL EMPLOYMENT JULY 2011	1320 53 8220	REIMBURSEMENT DUAL EMPLO	155.00	.00
	1350 53 8220	REIMBURSEMENT DUAL EMPLO	270.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 425.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO BUDGET RECEIPTS TO COVER DUAL EMPLOYEE SALARY PAYMENTS FOR JULY 2011.				
12-0051 GRANT-CF OF SAT TYRRELL ARRA FUNDS	1701 43 2503	STATE GRANT-CC & PS	28,246.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 28,246.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0052 GRANT-CF COURT INTAKE	1703 43 2503	STATE GRANT-CC & PS	481,043.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 481,043.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0053 GRANT-CF WORKFORCE DEV COMMERCE	1707 43 2504	STATE GRANT-COMMERCE	10,553.00	.00
	1712 43 2504	STATE GRANT-COMMERCE	2,347.00	.00
	1713 43 2504	STATE GRANT-COMMERCE	5,590.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 18,490.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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  
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.

12-0054 GRANT-CF PRISONER REENTRY INITIATIVE	1715 43 8101	TRANSFER FROM GEN FUND	1,306.00	.00
	1715 53 8811	DEPT OF JUSTICE	3,917.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 5,223.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

12-0055 GRANT-CF IDEA VI-B ARRA FUNDS	1706 43 2501	STATE GRANT-DPI	47,007.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 47,007.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO BUDGET ARRA EDUCATIONAL FUNDING FOR THE

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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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		
12-0056 GRANT-CF RSAT POLK	1714 43 2503	STATE GRANT-CC & PS	176,143.00	.00
	1714 43 8101	TRANSFER FROM GEN FUND	29,048.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	205,191.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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 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		
12-0057 GRANT-CF BEHAVIOR MODIFICATION	1719 43 2503	STATE GRANT-CC & PS	157,352.00	.00
	1719 43 8101	TRANSFER FROM GEN FUND	52,450.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	209,802.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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		

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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0058 RECEIPT-CF RSAT DAN RIVER	1721 43 2503	STATE GRANT-CC & PS	390,703.00	.00
	1721 43 8101	TRANSFER FROM GEN FUND	130,234.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 520,937.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0062 ADJUST TITLE I TO NEW AWARD AMOUNT	1708 43 2501	STATE GRANT-DPI	211,351.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 211,351.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0064 RECEIPT-DUAL EMPLOYMENT AUG 2011	1320 53 8220	REIMBURSEMENT DUAL EMPLO	433.00	.00
	1350 53 8220	REIMBURSEMENT DUAL EMPLO	539.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 972.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0066 GRANT-CF WORKFORCE DEV COMMERCE	1712 43 2504	STATE GRANT-COMMERCE	25.00	.00
	1713 43 2504	STATE GRANT-COMMERCE	11.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 36.00				

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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0077 GRANT-ADD'L SAT TYRRELL ARRA FUNDS	1701 43 2503	STATE GRANT-CC & PS	30,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 30,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0079 RECEIPT-DUAL EMPLOYMENT SEP 2011	1110 53 8220	REIMBURSEMENT DUAL EMPLO	453.00	.00
	1120 53 8220	REIMBURSEMENT DUAL EMPLO	1,077.00	.00
	1210 53 8220	REIMBURSEMENT DUAL EMPLO	862.00	.00
	1320 53 8220	REIMBURSEMENT DUAL EMPLO	498.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,890.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 14500 CORRECTION-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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BUDGET CODE: 14600 COMMERCE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0015 WANCHESE WATER QUALITY TESTING BUDGET	1561 53 8396 SUB GRANTEE REFUND		23,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		23,000.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: PERMISSION IS REQUESTED TO BUDGET FUNDS RETURNED TO WANCHESE DUE TO THE FORECLOSURE OF THE BUDDY DAVIS PROPERTY ON THE WANCHESE PREMISIS. THESE FUNDS ARE TO BE USED FOR WATER QUALITY TESTING PURPOSES. THE REIMBURSEMENT IS A PARTIAL REFUND OF EXPENSES INCURRED DURING THE CLEANUP AND DISPOSAL OF WASTE LEFT ON THE PROPERTY AFTER THE BANKRUPTSY OF THE BUDDY DAVIS COMPANY.

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BUDGET CODE: 14700 REVENUE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0026 FEDERAL GRANT - JOC BUDGET ADJUSTMENT	1711 43 2501	FEDHWY ADMIN GRANT-JOC	159,923.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 159,923.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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).				
12-0027 SOUTHERN REGION MOTOR FUELS PROJECT	1712 43 2502	FEDHWY GRNT-SOUTH REGN M	5,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET FOR RECEIPTED POSITION FUND 1110	1110 43 6200	NONCAPITAL GIFTS	56,808.00	38,062.00
YEAR 1 AUTHORIZED EXPENDITURE: 56,808.00				
YEAR 2 AUTHORIZED EXPENDITURE: 38,062.00				
JUSTIFICATION TEXT: ESTABLISHING BUDGET FOR A NEW POSITION TO BE SUPPORTED BY BLUERIDGE NAT'L PARK SERVICE EFFECTIVE 7/1/11 THROUGH 2/28/13.				
12-0018 BUDGET REVENUES FOR ARCHAEOLOGY	1247 43 4190	OTHER SALES & SERVICES	516.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 516.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUES FOR OFFICE OF STATE ARCHAEOLOGY. FUNDS ARE FROM SBI FINGERPRINTING FEES AND CURATION FEES.				
12-0019 BUDGET REVENUE FOR NC ARTS COUNCIL	1330 43 7995	OTHER MISC REVE-GENERAL	9,575.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,575.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUES RECEIVED FOR A+ SCHOOLS TRAINING. FUNDS DEPOSITED 7/13/2011.				
12-0024 BUDGET REV FOR CONNECTING TO COLLECTIONS	1210 43 5600	REGISTRATION FEES	11,600.00	.00
	1210 43 6200	NONCAPITAL GIFTS	1,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 12,600.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUE FOR CONNECTING TO COLLECTIONS.				
12-0025 BUDGET CASH CARRY FORWARD FROM FY10-11	1230 43 8923	TRANSFER FROM PRIOR YEAR	847,170.00	.00
	1242 43 8923	TRANSFER FROM PRIOR YEAR	155,950.00	.00
	1330 43 8923	TRANSFER FROM PRIOR YEAR	17,404.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,020,524.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

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OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: BUDGET FOR CASH CARRY FORWARD FROM FY 2010- 2011.				
12-0026 BUDGET MOH REVENUE	1500 43 6200	NONCAPITAL GIFTS	1,065.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,065.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUE FROM MUSEUM OF HISTORY FOUNDATION. FUNDS TO BE USED FOR RECEIPT SUPPORTED POSITIONS.				
12-0028 BUDGET REVENUES FOR A+ SCHOOLS TRAINING	1330 43 7995	OTHER MISC REVE-GENERAL	11,836.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,836.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUES REC'D FOR A+ SCHOOLS TRAINING.				
12-0030 BUDGET REVENUE FOR TRYON PALACE	1242 43 6200	NONCAPITAL GIFTS	5,180.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,180.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET CAFE LEASE PAYMENT FOR TRYON PALACE. FUNDS DEPOSITED 8/5/11.				
12-0036 BUDGET REIMBURSEMENT FROM NCLHA	1210 43 6200	NONCAPITAL GIFTS	108.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 108.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM NC LITERARY & HISTORICAL ASSOC.				
12-0037 BUDGET ADDITIONAL REVENUES	1242 43 4410	RENTAL OF REAL PROPERTY	2,590.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,590.00				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET CAFE RENTAL INCOME AT TRYON PALACE TO HELP COVER COST ASSOCIATED WITH THE CAFE AREA.				
12-0038 BUDGET FUNDS FROM FRIENDS OF MOA	1500 43 6200	NONCAPITAL GIFTS	204.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 204.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET FUNDS RECEIVED FROM FRIENDS OF THE ALBEMARLE TO COVER PAYROLL COSTS.				
12-0039 USE INDIRECT COST FOR POSITION SUPPORT	1120 43 8126 TR FR FUND 1991-IDC RES		24,004.00	24,004.00
	1991 53 8845 TFRS-LSTA-LIBRARY		24,004.00	24,004.00
YEAR 1 AUTHORIZED EXPENDITURE: 48,008.00				
YEAR 2 AUTHORIZED EXPENDITURE: 48,008.00				
JUSTIFICATION TEXT: REQUEST USE OF INDIRECT COSTS TO COVER PORTION OF POSITION #60083286 EFFECTIVE 7/1/11.				
12-0040 CORRECTION TO # 12 0039.	1120 43 8126 TR FR FUND 1991-IDC RES		2,169.00	2,169.00
	1991 53 8845 TFRS-LSTA-LIBRARY		2,169.00	2,169.00
YEAR 1 AUTHORIZED EXPENDITURE: 4,338.00				
YEAR 2 AUTHORIZED EXPENDITURE: 4,338.00				
JUSTIFICATION TEXT: TO CORRECT 12 0039 WHERE HEALTH BENEFITS ACCT WAS LEFT OFF (ACCT 531562).				
12-0044 BUDGET FUNDS FROM MOH FOUNDATION	1500 43 6200	NONCAPITAL GIFTS	778.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 778.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM NC MOH FOUNDATION TO BE USED FOR PAYROLL. DEPOSIT MADE 8/16/2011.				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0045 BUDGET DONATION TO NC ARTS COUNCIL	1330 43 6200	NONCAPITAL GIFTS	10,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET DONATION TO THE NC ARTS COUNCIL FROM THE BEATTIE FOUNDATION FOR A+ SCHOOLS.				
12-0046 BUDGET ARCHAEOLOGY REVENUE	1247 43 4190	OTHER SALES & SERVICES	70.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 70.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET OFFICE OF STATE ARCHAEOLOGY REVENUE RECEIVED FOR PHOTOCOPY CHARGES.				
12-0047 1255-FEDERAL BUDGET CARRYFORWARD	1255 43 7300	INDIRECT(OVERHEAD) COST	23,563.00	.00
	1255 53 8850	TFRS NPS-HISTORIC PRESER	153,023.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 176,586.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0049 BUDGET FUNDS FROM MOH FOUNDATION	1500 43 6200	NONCAPITAL GIFTS	34.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 34.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM NC MOH FOUNDATION TO BE USED FOR PAYROLL. DEPOSIT TO BE MADE 9/2/2011.				
12-0050 1255- FEDERAL BUDGET RECEIPTS	1255 43 7300	INDIRECT(OVERHEAD) COST	4,141.00	.00

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0050 1255- FEDERAL BUDGET RECEIPTS	1255 53 8850	TFRS NPS-HISTORIC PRESER	24,502.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 28,643.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0051 CLEANUP AUTHORIZED FOR AUGUST, 2011	1110 43 8923	TRANSFER FROM PRIOR YEAR	10,000.00	.00
	1210 43 7995	OTHER MISC REVE-GENERAL	1,200.00	.00
	1230 43 5900	OTHER LIC/FEES PERMITS	5,000.00	.00
	1230 43 8923	TRANSFER FROM PRIOR YEAR	50,000.00-	.00
	1242 43 8923	TRANSFER FROM PRIOR YEAR	10,000.00-	.00
	1247 43 8923	TRANSFER FROM PRIOR YEAR	50,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,200.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0052 INCREASE FOR A+SCHOOLS REVENUE	1330 43 6200	NONCAPITAL GIFTS	15,000.00	.00
	1330 43 7992	IMPR/PETTY CASH RE-DEP	775.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 15,775.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET REVENUES FOR THE A+SCHOOLS PROGRAM.				
12-0061 1255&1495 FEDERAL POSITIONS SUPPORT	1255 43 7300	INDIRECT(OVERHEAD) COST	12,368.00	.00
	1255 53 8850	TFRS NPS-HISTORIC PRESER	70,083.00	.00
	1495 53 8845	TFRS-LSTA-LIBRARY	148,767.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 231,218.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO TRANSFER STATE SUPPORTED TO FEDERAL GRANT SUPPORTED POSITIONS. THE				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
DEPARTMENT RECEIVES FEDERAL RECURRING THAT IS BUDGETED TO 1255 AND 1495. THE DEPARTMENT REQUEST AND RECEIVES REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.				
12-0062 1230-FEDERAL OPERATING BUDGET	1230 53 8820	TFRS NARA-NHPRC	30,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 30,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0063 1355-FEDERAL OPERATING BUDGET	1355 43 7300	INDIRECT(OVERHEAD) COST	22.00	.00
	1355 53 8830	TFRS NEA-BASIC GRANT	117,998.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 118,020.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0064 1255-FEDERAL OPERATING BUDGET	1255 53 8850	TFRS NPS-HISTORIC PRESER	84,385.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 84,385.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0065 1255,1355 FEDERAL FUNDS	1255 53 8850	TFRS NPS-HISTORIC PRESER	31,106.00	.00
	1355 53 8830	TFRS NEA-BASIC GRANT	874,800.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 905,906.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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.				
12-0066 1355- FEDERAL GRANT CARRYFORWARD	1355 53 8830	TFRS NEA-BASIC GRANT	117,998.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 117,998.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0067 1355-SALARY AND SUPPORT	1355 43 7300	INDIRECT(OVERHEAD) COST	2,787.00	.00
	1355 53 8830	TFRS NEA-BASIC GRANT	22,213.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 25,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO SET UP THE SALARY AND SUPPORT FOR THE FEDERAL GRANT FROM THE NATIONAL ENDOWMENT FOR THE ARTS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.				
12-0069 BUDGET FOR DUAL EMPLOYMENT	1230 53 8210	REIM-EMPLOYEES ON LOAN	969.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 969.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET DUAL EMPLOYMENT MONEY.				
12-0070 BUDGET REFUND FROM ESC	1120 53 8300	AGENCY REIMBURSEMENTS	23.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 23.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: BUDGET REFUND FROM ESC FOR OVERPAYMENT.				
12-0076 BUDGET ADDITIONAL REVENUES FOR ARTS COUN	1330 43 7995	OTHER MISC REVE-GENERAL	13,350.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,350.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO BUDGET REVENUES RECEIVED FOR A+ SCHOOLS TRAINING.				
12-0077 BUDGET ADDITIONAL RECEIPTS FUND 1120	1120 43 8117	TRANSFER FROM FUND 1230	5,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0084 BUDGET RECEIPTS FOR OFFICE OF STATE ARCH	1260 43 4190	OTHER SALES & SERVICES	220.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 220.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET RECEIPTS FOR OFFICE OF STATE ARCHAEOLOGY FROM CURATION FEES.				
12-0087 RETIREMENT INCREASE FOR 1230 202	1230 43 5900	OTHER LIC/FEES PERMITS	3,881.00	4,232.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,881.00				
YEAR 2 AUTHORIZED EXPENDITURE: 4,232.00				
JUSTIFICATION TEXT: REQUESTING ADDITIONAL AMOUNT FOR RETIREMENT TO THIS RECEIPTED ACCOUNT. PREVIOUS CALCULATION WAS SHORT.				
12-0115 SEPT 2011 BUDGET CLEAN UP	1250 43 4134	PRINT, BIND & DUPLIC SVC	1,423.00	.00

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	1,423.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: SEPT 2011 BUDGET CLEAN UP.

12-0118 BUDGET OVERREALIZED RECEIPTS	1241 43 4410 RENTAL OF REAL PROPERTY	679.00	.00
	1241 43 8185 TRAN FROM BC 24806	4,502.00	.00
	1241 43 8188 TRANSFER FROM CODE 67757	111.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	5,292.00		
YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS FOR PERSONAL SERVICE EXPENDITURES FOR ACCOUNTS 531312 AND 531512 FOR PERTINENT FUNDS AND CENTERS.

## BUDGET CODE: 14900 CC AND PS - GENERAL FUND

[illegible]

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		

12-0054 REBUDGET ALE GOVOPS FORFEIT-11-12 1410 43 8123 TRANSFER FROM 24961 1,259,018.00 .00

YEAR 1 AUTHORIZED EXPENDITURE: 1,259,018.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO ESTABLISH THE REQUIREMENTS AND RECEIPTS FOR THE ALCOHOL LAW ENFORCEMENT GOV OPS FORFEITURE FUNDS BUDGET WITHIN THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY FOR COST CENTER 1410 420 BASED ON SFY 2011 ENDING BALANCES. THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FORFEITURE FUNDS WHICH ARE APPROVED ONCE ALE MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS. PLEASE REFER TO THE APPROVED BUDGET REVISIONS #11-147 FOR SFY 2010-11; #11-39 FOR SFY 2009/2010; AND #11-77 AND #11-145 IN SFY 2008/2009.

UNSPENT BALANCE AS OF 06/29/11: \$1,259,018.00  
LESS BR#12-54 (\$1,259,018.00)

AMOUNT REMAINING TO SPEND: \$0.00

PLEASE NOTE THAT THIS COST CENTER'S BUDGET IS ESTABLISHED BASED ON THE FUNDS FROM THE JUNE 29, 2011 BD701 REPORT PREVIOUSLY APPROVED BY GOV OPS.

THIS ESTABLISHMENT OF THESE ENDING BALANCES, PURSUANT TO SECTION 16.2 OF THE 2009 APPROPRIATIONS ACT, (AND EFFECTIVE 1 JULY 2011, SECTION 16.1 OF THE 2011 APPROPRIATIONS ACT). THESE BUDGETARY ACTIONS ARE NECESSARY FOR THE DIVISION TO FACILIATATE THE PROCUREMENT OF THESE GOV OPS APPROVALS.

PLEASE NOTE THAT THESE FUNDS ARE TRANSFERRED FROM BUDGET CODE 24961; COST CENTER 2410 AND 2415.

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0061 BUDGET APPROVED CARRY FORWARD FROM SFY11	1210 43 8980	TRSFR FRM PREV YEAR	73,620.00	.00
	1410 43 8980	TRSFR FRM PREV YEAR	17,022.00	.00
	1710 43 8980	TRSFR FRM PREV YEAR	120,000.00	.00
	1820 43 8980	TRSFR FRM PREV YEAR	28,386.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	239,028.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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.				
12-0062 ESTABLISH 8 NEW POSITIONS IN SCP	1330 43 4190	OTHER SALES AND SERVICES	306,171.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	306,171.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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.				
12-0064 ESTABLISH 5 NEW POSITIONS FOR 1210-225	1210 53 8821	NAT GD BUREAU-ARMY	218,626.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	218,626.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: REQUEST REVISION TO ESTABLISH 5 NEW POSITIONS WITHIN 1210-225; NATIONAL				

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		
12-0065 CORRECT AMT OF BENEFITS FOR NEW NG POS.	1210 53 8821	NAT GD BUREAU-ARMY	4,335.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	4,335.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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.		
		. 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.		
12-0068 ESTABLISH 2 NEW SCP POSITIONS	1330 43 4190	OTHER SALES AND SERVICES	71,103.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	71,103.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: REQUSET REVISION TO ESTABLISH 2 NEW POSITIONS WITHIN STATE CAPITOL POLICE.		
		. THIS REVISION WILL ESTABLISH TWO NEW PUBLIC SAFETY OFFICERS WHICH WILL BE		

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		
12-0070 INCREASE BUDGET FOR 1210-236	1210 53 8821	NAT GD BUREAU-ARMY	40,000.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	40,000.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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. . THIS REVISION HAS NO IMPACT ON STATE FUNDING AS THIS COST CENTER IS 100% FED . REQUEST REVISION AS INDICATED ABOVE.		
12-0072 EST HUR ISABEL PA MAN COST STATE FUNDS	1510 43 8120	TRANSFER FROM B/C 24963	16,860.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	16,860.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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		



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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>AT 100% SPECIAL APPROPRIATIONS FROM BC 24963 FUND LEVEL 2A03, WHICH CURRENT COH IS \$ 291,087 IN RESERVE AT CRIME CONTROL AND PUBLIC SAFETY.</p> <p>.</p> <p>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.</p>				
12-0076 REBUDGET GTM IHRM FEDERAL GRANTS	1510 53 8867	FEMA IHRM PROGRAM	547,817.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 547,817.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO REBUDGET REQUIREMENT AND RECEIPTS FOR THE MANAGEMENT COSTS FOR THE NCDEM PLANNING AND RICK 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.</p> <p>.</p> <p>RECONCILATION OF GRANTS:</p> <p>=====</p> <p>IHRM-DEMONSTRATION PROJECT (1510-067)</p> <p>\$ 5,000,000 - AWARD AMOUNT</p> <p>(4,860,808) - LTD EXPENSES AS OF JUNE 29, 2011</p> <p>( 139,192) - LESS THIS REVISION</p> <p>-----</p> <p>\$ - 0 - - BALANCE TO BUDGET</p> <p>PERIOD OF PERFORANCE END DATE IS MARCH 31, 2012.</p> <p>.</p> <p>IHRM MANAGEMENT COSTS - (1510-068)</p> <p>\$ 500,000 - AWARD AMOUNT</p> <p>( 91,375) - LTD EXPENSES AS OF 06/29/2011</p> <p>( 408,625) - LESS THIS REVISION</p> <p>-----</p> <p>\$ - 0 - - REMAINING TO BE BUDGET</p> <p>PERIOD OF PERFORANCE END DATE IS DECEMBER 31, 2012.</p> <p>-----</p> <p>.</p> <p>AUTHORIZATON TO INCREASE REQUIREMENTS AND RECEIPTS AS STATED ABOVE.</p> <p>.</p>				
12-0078 REBUDGET FY09 NC SEA LEVEL GRANT	1510 53 88A1	NC SEA LEVEL RISE RK	2,509,502.00	.00

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	2,509,502.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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

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\$ - 0 - - BALANCE TO BUDGET

PERIOD OF PERFORANCE END DATE IS 12/31/2011 UNLESS A EXTENSION IS GRANTED.  
THIS GRANT IS 100% FEDERAL FUNDED.

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AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS AS STATED ABOVE.

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12-0079	EST'D APPROVED CI TIMBER FUNDS UNDER 212 1210 43 8125 TRANS FROM CI FUND	45,040.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	45,040.00		
YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: 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

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		
12-0087 ESTABLISH NEW POSITION IN SCP	1330 43 4190	OTHER SALES AND SERVICES	31,998.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	31,998.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	
		JUSTIFICATION TEXT: 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.		
12-0089 REBUDGET-ALE YTH TOBACCO SFY 2010-11	1410 43 8108	TRANS FROM DHHS	53,259.00	.00

## BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT	TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	53,259.00				
YEAR 2 AUTHORIZED EXPENDITURE:	.00				

JUSTIFICATION TEXT: 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.

[illegible]

1410 468 ALE REDUCE YOUTH ACCESS TO TOBACCO BUDGET:

YTH TOBACCO CONTRACT SFY 2010-11:	\$400,000
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REMAINING BALACE FFY 11	\$79,269
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FUND BALANCE TOTAL:	\$53,253
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CURRENT AUTHORIZED BUDGET: (\$75,000)

BALANCE:	\$128,253
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[illegible]

12-0091	REBUDGET GCC AND NG GRANTS	1210 53 8821 NAT GD BUREAU-ARMY	5,693,087.00	.00
		1710 53 88AJ SEXUAL ASSAULT FUNDS	451,779.00	.00
		1710 53 88AK JOHN R JUSTICE GRANT	154,970.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	6,299,836.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: 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

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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		
				-----		

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BUDGET CODE: 14900 CC AND PS - GENERAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT	TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2	
				\$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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BUDGET CODE: 16010 UNC-GA

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 MILITARY ONESTOP TRSF FSU TO UNCGA	0170 43 0840	OTHER INTRATRANSFERS	251,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 251,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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)				
12-0002 DPI TO UNC GA RTTT REVENUE SEPT 2012	0119 43 0223	STATE CONTRACTS AND GRAN	4,793.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 4,793.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0004 DPI TO UNC RTTT ADD SEPT 2011 RECIEPTS	0119 43 0223	STATE CONTRACTS AND GRAN	10,963.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,963.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 16020 UNC-CH ACADEMIC AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 2010-2011 CARRY FORWARD	0101 43 0840	OTHER INTRATRANSFERS	206,683.00	.00
	0103 43 0840	OTHER INTRATRANSFERS	240,102.00	.00
	0105 43 0840	OTHER INTRATRANSFERS	87,718.00	.00
	0110 43 0840	OTHER INTRATRANSFERS	3,110.00	.00
	0142 53 0840	OTHER INTRATRANSFERS	34,234.00	.00
	0152 53 0840	OTHER INTRATRANSFERS	12,171.00	.00
	0170 53 0840	OTHER INTRATRANSFERS	1,171.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		585,189.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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				
12-0002 COASTAL WAVE ENERGY FROM ECU	0110 43 0890	OTHER INTERTRANSFERS	111,984.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		111,984.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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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BUDGET CODE: 16021 UNC-CH HEALTH AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 BUDGET CARRY FORWARD FUND FROM 10-11	0101 43 0840	OTHER INTRATRANSFERS	241,829.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 241,829.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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).



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BUDGET CODE: 16030 NC STATE, ACADEMIC AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 2010-11 CARRYFORWARD	0103 43 0922	RET APPR-DEF OBLIGATIONS	575,525.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 575,525.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0006 COASTAL WAVE INST-GA ASST, SL 2010-31	0101 43 0890	OTHER INTERTRANSFERS	2,667.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,667.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0008 COASTAL WAVE ENGY-POST DOC,SL 2010-31	0101 43 0890	OTHER INTERTRANSFERS	7,080.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 7,080.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0009 COASTAL STUDIES-BRANDON GRANT,SL 2010-31	0101 43 0890	OTHER INTERTRANSFERS	3,826.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,826.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: FUNDS ARE BEING TRANSFERRED FROM ECU (COASTAL WAVE ENERGY PROGRAM) TO NC STATE UNIVERSITY TO COVER COST ON THE GRADUATE STUDENT, BRANDON GRANT. THIS				

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BUDGET CODE: 16030 NC STATE, ACADEMIC AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
IS THE REMAINING BALANCE FOR JULY 1, 2011 THROUGH AUGUST 15, 2011. SEE 606				
12-0010 COASTAL WAVE ENRGY-DR. EDGE,SL 2010-31	0101 43 0890	OTHER INTERTRANSFERS	24,736.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 24,736.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0012 COASTAL WAVE INSTITUTE, SL 2010-31	0101 43 0890	OTHER INTERTRANSFERS	353,269.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 353,269.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: COASTAL WAVE INSTITUTE ALLOCATION FROM ECU TO NC STATE UNIVERSITY FOR RESEARCH AWARDS. REFERENCE ALSO 606 16065 12-04 AND 606 16030 12-12.				
12-0013 COASTAL WAVE ENERGY- GRANT 8/15-12/15/11	0101 43 0890	OTHER INTERTRANSFERS	9,315.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,315.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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).				
12-0014 COASTAL WAVE ENERGY - MARJANI 8/15-12/15	0101 53 0890	OTHER INTERTRANSFERS	18,630.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 18,630.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

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BUDGET CODE: 16030 NC STATE, ACADEMIC AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
SALARY = \$16,200 AND BENEFITS = \$2,430. (REF. ALSO 16065 606 12-14)				
12-0016 GATEWAY TECHNOLOGY CENTER ECU/NCSU	0101 43 0890	OTHER INTERTRANSFERS	79,214.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 79,214.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO RECEIVE FUNDS FROM ECU FOR THE COLLABORATIVE AGREEMENT 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.				
12-0017 DUAL EMPLOYMENT 1ST QTR 2011-12	0101 43 0910	SAL REIMB-DUAL EMPLOYMT	87,034.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 87,034.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

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BUDGET CODE: 16030 NC STATE, ACADEMIC AFFAIRS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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	
		UMBACH,P 7177, UNC-GA EXT REVIEW DOCTORAL PROGRAM	\$538.25	
		WEEMS,W, 65201, FAYETTEVILLE STATE, SEMINAR SPEAKER	\$538.25	

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BUDGET CODE: 16040 UNC GREENSBORO

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 2011-2012 CARRY FORWARD	1103 43 8920	DEFERRED OBLIGATIONS	262,551.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 262,551.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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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BUDGET CODE: 16050 UNC-CHARLOTTE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 AWARD FOR NC OCEAN ENERGY FY12 NR	1110 43 8700	OTHER INTERTRANSFERS	323,241.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 323,241.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0002 DUAL EMPLOYMENT FY12 NON-RECURRING	1101 53 8220	REIMB-EMPLOYEE ON LOAN	23,364.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 23,364.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: PURPOSE 101 BUDGET COMPENSATION TO EMPLOYEES SUBJECT TO STATEWIDE POLICY ON DUAL EMPLOYMENT. CP-30 COPIES ARE ON FILE AT THE AGENCY.				
12-0003 BUDGET CARRY FORWARD FRM 10-11	1103 43 8920	DEFERRED OBLIG/RECEIPTS	1,033,180.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,033,180.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 16055 UNC ASHEVILLE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 BSE MECHATRONICS TRANSFER FROM NCSU	1101 43 8700	OTHER INTERTRANSFERS	120,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 120,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0003 EXTENSION EDU CARRY FORWARD 10-11	1103 43 8920	RET RECEIPT-TRANSFER IN	165,792.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 165,792.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
12-0006 OPER EXP/RCPTS FOR UNC ESHELMAN SO PHARM	1101 43 4195	SPECIAL FEES	1,250.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,250.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION IS NECESSARY TO BUDGET EXPENSE AND REVENUE FOR ESOP'S SATELLITE OFFICE LOCATED ON CAMPUS OF UNC ASHEVILLE				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 16060 UNC-WILMINGTON

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 2010-11 CARRY FORWARD	1103 43 8920	RET APPR-DEF OBLIGATIONS	38,770.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 38,770.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0006 INCR UTILITY RCPTS TO REFLECT BILLINGS	1180 43 4170	UTILITY SALES & SERVICES	1,750,000.00	1,750,000.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,750,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,750,000.00				
JUSTIFICATION TEXT: 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.				
12-0007 TRF FROM NCSU 2+2 DISTANCE ED PROGRAM	1101 43 8700	INTER-INST TFR	6,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TRANSFER \$6500 TO UNC-WILMINGTON, 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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BUDGET CODE: 16065 EAST CAROLINA, ACADEMIC

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 CARRY FORWARD FY12	1101 43 8310	SALARY REIMBURSEMENTS	5,061.00	.00
	1101 43 8910	RETAIN APPROP-BUD FLEX	49,268.00	.00
	1102 43 8920	RET APPROP DEFER OBLIGAT	652,800.00	.00
	1103 43 8920	RET APPROP DEFER OBLIGAT	1,348,288.00	.00
	1104 43 8310	SALARY REIMBURSEMENTS	9,258.00	.00
	1104 43 8910	RETAIN APPROP-BUD FLEX	59,098.00	.00
	1142 43 8310	SALARY REIMBURSEMENTS	215.00	.00
	1142 43 8910	RETAIN APPROP-BUD FLEX	1,089.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			2,125,077.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: 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				
12-0011 EDUCATIONAL AND TECHNOLOGY FEE INCREASE	1101 43 5833	EDUCATION/TECHNICAL FEE	957,612.00	957,612.00
YEAR 1 AUTHORIZED EXPENDITURE:			957,612.00	
YEAR 2 AUTHORIZED EXPENDITURE:			957,612.00	
JUSTIFICATION TEXT: REQUEST PERMANENT INCREASE IN EDUC AND TECH FEE RECEIPTS BASED ON PROJECTIONS OF COLLECTIONS.				
12-0012 103 FUNDS	1103 43 5831	EXTENSION INSTRUCTION FE	300,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			300,000.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: SELF SUPPORTING FUND 103 WILL GENERATE RECEIPTS OVER BUDGET. INCREASING REVENUE AND OPERATING FOR SPENDING PURPOSES.				
12-0015 103 FUNDS - STUDY ABROAD - .20 FTE	1103 43 5832	APPLICATION FEE	20,000.00	20,000.00

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BUDGET CODE: 16065 EAST CAROLINA, ACADEMIC

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	20,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	20,000.00			
JUSTIFICATION TEXT: 103 FUNDS - STUDY ABROAD COLLECTS APPLICATION FEES OF \$75 PER STUDENT. 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.				
12-0017 COLLEGE OF BUSINESS SURCHARGE - INCREASE	1990 43 5810	RESIDENT TUITION	97,000.00	97,000.00
YEAR 1 AUTHORIZED EXPENDITURE:	97,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	97,000.00			
JUSTIFICATION TEXT: REQUEST PERMANENT INCREASE IN RESIDENT TUITION RECEIPTS BASED \$100 SURCHARGE AND 14,766 STUDENT CREDIT HOURS.				
12-0018 EDUC AND TECH FEE TRFR B/W BUDGET CODES	1101 43 5833	EDUCATION/TECHNICAL FEE	144,000.00	144,000.00
YEAR 1 AUTHORIZED EXPENDITURE:	144,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	144,000.00			
JUSTIFICATION TEXT: REQUEST PERMANENT INCREASE IN BUDGET CODE 16065 AND A PERMANENT DECREASE IN BUDGET CODE 16066. TRANSFERRING BETWEEN BUDGET CODES FOR EDUC TECH FEES.				
12-0021 DUAL EMPLOYMENT	1101 43 8310	SALARY REIMBURSEMENTS	6,124.00	.00
	1104 43 8310	SALARY REIMBURSEMENTS	11,681.00	.00
	1142 43 8310	SALARY REIMBURSEMENTS	215.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	18,020.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: DUAL EMPLOYMENT CP-30 ON FILE				

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BUDGET CODE: 16066 EAST CAROLINA-HEALTH.SVC.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 CARRY FORWARD FY12	1101 43 8310	SALARY REIMBURSEMENTS	317.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 317.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: DUAL EMPLOYMENT CROSSOVER (101) = \$317 FALL SEMESTER FY 2011 TUITION (990) = \$28,000				
12-0005 DUAL EMPLOYMENT	1101 43 8310	SALARY REIMBURSEMENTS	3,337.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,337.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: DUAL EMPLOYMENT CP-30 ON FILE				

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BUDGET CODE: 16070 NC A&T

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 BUDGET DUAL EMPLOYMENT C/F FROM 2010-11	1101 43 8210	SALARY REIMBURSEMENTS	3,767.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,767.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: APPROVAL IS REQUESTED 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 APPROVED JUNE 2011. THE CHECK NUMBERS FOR THE DEPOSITS ARE #00697354 AND #00697355.				
12-0003 TRANSFER FROM UNCG FOR NANOENGINEERING	1252 43 8700	OTHER INTERTRANSFERS	357,000.00	357,000.00
YEAR 1 AUTHORIZED EXPENDITURE: 357,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: 357,000.00				
JUSTIFICATION TEXT: 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				
12-0004 TRANSFER FROM ECU FOR CWE RESEARCH AWARD	1252 43 8700	OTHER INTERTRANSFERS	50,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 50,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0005 PAY EMPLOYEE FOR STATE AGENCY SERVICE.	1101 43 8210	SALARY REIMBURSEMENTS	9,151.00	.00

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BUDGET CODE: 16070 NC A&T

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT	TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:		9,151.00			
YEAR 2 AUTHORIZED EXPENDITURE:		.00			

JUSTIFICATION TEXT: 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 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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BUDGET CODE: 16075 WESTERN CAROLINA

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 FY12 CARRYFORWARD	1103 43 8920	DEFERRED OBLIG/REC C/F	1,235,679.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 1,235,679.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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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BUDGET CODE: 16080 APPALACHIAN STATE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ESTABLISH 1.00 SPA POSITION (BA-PERM)	1180 43 7990	OTHER MISC REV-PROGRAM	34,353.00	34,353.00
YEAR 1 AUTHORIZED EXPENDITURE: 34,353.00				
YEAR 2 AUTHORIZED EXPENDITURE: 34,353.00				
JUSTIFICATION TEXT: 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.				
12-0002 DUAL EMPLOYMENT-JULY 2011 (AA-TEMP)	1101 43 8210	REIMB-DUAL EMPLOYMENT	8,128.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,128.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0003 INC REQ/REC-DUAL EMP-AUG 2011 (AA-TEMP)	1101 43 8210	REIMB-DUAL EMPLOYMENT	11,947.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,947.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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

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BUDGET CODE: 16080 APPALACHIAN STATE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
	JAMES WESTERMAN	900015712 FRIDAY CENTER BUSINESS 5006		126
	CP30'S ARE ON FILE IN THE BUDGET OFFICE.			

12-0004 DIST BUDGETED CARRY FORWRD-1103 (AA-TMP) 1103 43 8920 AGENCY PRIOR YR CARRYFRW 127,344.00 .00

YEAR 1 AUTHORIZED EXPENDITURE: 127,344.00  
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

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CARRY FORWARD ITEMS DEPOSITED INTO REGULAR RECEIPT LINE-ITEMS, BUT NO DISTRIBUTION REQUIRED AT PRESENT WITH CHECK ISSUED ON JUNE 30, 2011 IN THE AMOUNT OF \$1,739,559 FOR FUNDS TO BE CARRIED FORWARD FOR SUMMER SESSION RECEIPTS 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 CARRIED FORWARD FOR DUAL EMPLOYMENT RECEIPTS FROM FY 2010-11 INTO FY 2011-12 DEPOSITED TO 1101-8210.



STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16084 WINSTON-SALEM STATE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET DUAL EMPLOYMENT	1101 43 8210	SALARY REIMBURSEMENT	5,383.00	.00
	1170 43 8210	SALARY REIMBURSEMENT	1,911.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 7,294.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THIS REQUEST IS TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEES ON LOAN TO UNC-GA  
AND UNC-SA.

12-0002 BUDGET DUAL EMPLOYMENT	1101 43 8210	SALARY REIMBURSEMENT	862.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 862.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THIS REQUEST IS TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEE ON LOAN TO NCA&T  
FOR MATHS WORKSHOPS.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16086 ELIZABETH CITY STATE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET OVERREALIZED RECEIPTS	1102 43 5810	RESIDENT TUITION	275,801.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		275,801.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: THIS NON-RECURRING REVISION IS REQUESTED TO BUDGET OVERREALIZED RECEIPTS  
FOR SUMMER SCHOOL.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16088 FAYETTEVILLE STATE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 2011-12 BUDGET CARRY FORWARD	1102 43 8920	MANDTORY INTRA-TRF	330,816.00	.00
	1103 43 8920	MANDTORY INTRA-TRF	83,613.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 414,429.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THIS REVISION IS TO REQUEST APPROVAL TO BUDGET APPROVED CARRY FORWARD FROM  
10-11 PER 606 11-0062. CES

12-0003 INCREASE SUMMER SCHOOL RECEIPTS	1102 43 5810	RESIDENT TUITION	475,769.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 475,769.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THIS REVISION IS TO INCREASE THE REVENUE BUDGET FOR SUMMER SCHOOL TO BRING  
THE BUDGET IN LINE WITH ACTUAL TO COVER CURRENT EXPENSES. CES

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16090 NC CENTRAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 2010-11 CARRYFORWARD	1103 43 8920	AGENCY PRIOR DEF OBLIGAT	6,218.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,218.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16092 UNC SCHOOL OF THE ARTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 2010-2011 CARRYFORWARD	1103 43 8920	AGENCY PRIOR YR CARRYFWD	113,763.00	.00
	1142 43 8920	AGENCY PRIOR YR CARRYFWD	284,719.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 398,482.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16094 NCSSM-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 BUDGET OVER-REALIZED REVENUES	1511 43 4410	RENTAL OF REAL PROPERTY	4,575.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		4,575.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: RENTAL FEES COLLECTED FROM EXTERNAL ENTITIES FOR FACILITIES USAGE,  
MAINTENANCE AND SERVICES, REVENUES GENERATED FROM FACILITIES CHARGES  
AND SERVICES TO NON-NCSSM GROUPS

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16800 NC COMM COLL SYSTEM -GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 FY11-12 JFF/ACHIEVING THE DREAM	1400 43 8142	JOBS FOR THE FUTURE	114,616.00	.00
	1624 43 8142	JOBS FOR THE FUTURE	16,161.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		130,777.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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.				
12-0009 FY 11-12 CARRY FORWARD RECEIPTS	1622 43 8980	TRF FROM PRIOR YEAR	14,772,790.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		14,772,790.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: THIS TRANSFER REQUEST WILL BUDGET REQUIREMENTS AND RECEIPTS FOR THE APPROVED CARRY FORWARD FROM 2010-11 TO 2011-12.				
12-0010 COLLEGE ACCESS CHALLENGE FY10-11 CF	1400 43 7300	INDIRECT COST RECEIPT	19,763.00	.00
	1400 43 8147	COLLEGE ACCESS	247,026.00	.00
	1900 43 8147	COLLEGE ACCESS	19,763.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		286,552.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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.				
12-0015 EARLY CHILDHOOD ACCREDITATION FY11 CF	1620 43 8168	EARLY CHILDHOOD ACCREDIT	50,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		50,500.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 16800 NC COMM COLL SYSTEM -GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 18025 ST.BD. OF ELECT.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 SWJ-1XXX COVER NEG. BALANCES	1300 43 3120	STIF INT INC-PROGRAM REV	10,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		10,000.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: TO BUDGET INTEREST AND MOVE FUNDS TO COVER NEG. FOR CURRENT OPERATIONS.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 18210 OFF. ADMIN. HEARINGS-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 TRANSFER FROM DHHS-MEDICAID FUNDS	1100 43 8102	DHHS VALUE OPTION	1,500,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,500,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: TO SET UP FOR MEDICAID TRANSFERS FROM DHHS FOR THE SUPPORT OF THE MEDICAID  
APPEALS PROCESS IN OAH.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 2293 DIST 24 RECOVERY	2293 53 8820	DOJ GRANT	125,968.00	127,436.00
YEAR 1 AUTHORIZED EXPENDITURE: 125,968.00				
YEAR 2 AUTHORIZED EXPENDITURE: 127,436.00				
JUSTIFICATION TEXT: 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.				
12-0005 2294 FOCUS ON DOMESTIC VIOLENCE	2294 43 2501	CRIME CONTROL	290,551.00	293,484.00
YEAR 1 AUTHORIZED EXPENDITURE: 290,551.00				
YEAR 2 AUTHORIZED EXPENDITURE: 293,484.00				
JUSTIFICATION TEXT: 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.				
12-0021 2296 DOMESTIC VIOLENCE TRAINING	2296 43 2501	CRIME CONTROL	138,784.00	140,401.00
YEAR 1 AUTHORIZED EXPENDITURE: 138,784.00				
YEAR 2 AUTHORIZED EXPENDITURE: 140,401.00				
JUSTIFICATION TEXT: 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.				
12-0027 2108/2909/2102/2933/2163/2772	2090 43 2501	CRIME CONTROL	53,950.00	.00
	2091 43 2333	CITY OF ASHEVILLE	6,341.00	.00
	2095 43 2464	GRANT-NATL COURT CASA	241.00	.00
	2100 43 2328	DURHAM CITY POLICE DEPT	97,095.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 157,627.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION IS TO BUDGET FOR EMERGENCY JUDGES AND TEMPORARIES IN VARIOUS GRANTS. YOUR APPROVAL IS REQUESTED.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0037 2091-2225 CIS BRUNSWICK CO TEEN COURT	2091 43 2251	BRUNSWICK CO GRANT	23,991.00	24,215.00
YEAR 1 AUTHORIZED EXPENDITURE:	23,991.00			
YEAR 2 AUTHORIZED EXPENDITURE:	24,215.00			
JUSTIFICATION TEXT: 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.				
12-0038 MISC ONE YEAR NEEDS	2000 43 8113	TRANS FROM 2000 CASH MTC	50,000.00	.00
	2000 43 8114	FROM GRANTS/CONTRACTS	609,553.00	.00
	2090 43 2501	CRIME CONTROL	5,001.00	.00
	2091 43 2203	GRANT - FORSYTH CO	750.00	.00
	2091 43 2205	GRANT-MECKLENBURG	6,000.00	.00
	2091 43 2251	BRUNSWICK CO GRANT	750.00	.00
	2094 53 8802	HEALTH & HUMAN SERVICES	26,500.00	.00
	2099 43 2334	RANDOLPH CO ABC BOARD	4,601.00	.00
	2099 43 2473	FLORENCE ROGERS CHAR	11,000.00	.00
	2100 43 2203	GRANT - FORSYTH CO	2,250.00	.00
	2100 43 2205	GRANT-MECKLENBURG	1,000.00	.00
	2100 43 2289	GRANT-UNION COUNTY	14,670.00	.00
	2100 43 2328	DURHAM CITY POLICE DEPT	500.00	.00
	2295 43 2501	CRIME CONTROL	411.00	.00
	2299 43 2501	CRIME CONTROL	45,000.00	.00
	2839 43 8113	TRANS FROM 2000 CASH MTC	5,000.00	.00
	2842 43 2207	GRANT-CUMBERLAND/FAYETT	750.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	783,736.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: THIS REVISION SUPPLIES ONE TIME NEEDS TO THESE GRANTS. YOUR APPROVAL IS REQUESTED.				
12-0056 2090-2216 COURT IMPROVEMENT GRANT	2090 43 2501	CRIME CONTROL	61,001.00	61,731.00
YEAR 1 AUTHORIZED EXPENDITURE:	61,001.00			
YEAR 2 AUTHORIZED EXPENDITURE:	61,731.00			
JUSTIFICATION TEXT: THIS NEW GRANT WILL IMPLEMENT BEST PRACTICES IN JUVENILE COURT TO FACILITATE THE EFFICIENT HANDLING OF CHILD ABUSE/NEGLECT/DEPENDENCY CASES.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
THIS PROJECT WILL OPERATE IN STOKES AND SURRY COUNTIES. PLEASE SEE BR 12-28 FOR POSITION HISTORY. YOUR APPROVAL IS REQUESTED.				
12-0057 2090-2217 DIST I CIP	2090 43 2501	CRIME CONTROL	61,718.00	62,447.00
YEAR 1 AUTHORIZED EXPENDITURE: 61,718.00 YEAR 2 AUTHORIZED EXPENDITURE: 62,447.00				
JUSTIFICATION TEXT: 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.				
12-0059 2055 CORRECTION	2055 43 2205	GRANT-MECKLENBURG	1.00	1.00
YEAR 1 AUTHORIZED EXPENDITURE: 1.00 YEAR 2 AUTHORIZED EXPENDITURE: 1.00				
JUSTIFICATION TEXT: 2055 THIS WILL CORRECT BR 12-49. POSITION INFORMATION IS TO CORRECT 12-55 THIS REVISION WILL CORRECT PREVIOUS REVISIONS. YOUR APPROVAL IS REQUESTED.				
12-0060 2090-2104 SEXUAL ASSAULT PROTOCOL SUMMIT	2090 43 2501	CRIME CONTROL	24,221.00	24,221.00
YEAR 1 AUTHORIZED EXPENDITURE: 24,221.00 YEAR 2 AUTHORIZED EXPENDITURE: 24,221.00				
JUSTIFICATION TEXT: 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				
12-0063 2100-2859 ADULT DRUG TREATMENT CT INCENT	2100 43 2411	ROTARY CLUB OF RALEIGH	500.00	500.00
YEAR 1 AUTHORIZED EXPENDITURE: 500.00 YEAR 2 AUTHORIZED EXPENDITURE: 500.00				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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.				
12-0064 FRINGE UPDATE	2090 43 2501	CRIME CONTROL	2,277.00	4,095.00
	2091 43 2205	GRANT-MECKLENBURG	26,832.00	44,102.00
	2093 53 8803	JUSTICE PROGRAMS	2,310.00	3,883.00
	2100 43 2203	GRANT - FORSYTH CO	1,639.00	2,232.00
	2318 43 2464	GRANT-NATL COURT CASA	1,877.00-	1,747.00-
	2423 43 2504	NC DEPT OF HLTH/HUM SER	15,629.00	19,369.00
	2424 43 2301	GRANT-RALEIGH	1,738.00	2,395.00
	2425 43 2407	CHIEF JUST COM PROF RESP	9,662.00	12,362.00
	2632 43 2291	GRANT CO-WAKE	1,660.00	2,264.00
YEAR 1 AUTHORIZED EXPENDITURE:			59,870.00	
YEAR 2 AUTHORIZED EXPENDITURE:			88,955.00	
JUSTIFICATION TEXT: THIS REVISION IS TO UPDATE THE GRANTS WITH THE NEW FRINGE AMOUNTS. YOUR APPROVAL IS REQUESTED.				
12-0065 2292 - EVALUATION AND TRAINING	2292 43 2501	CRIME CONTROL	390,482.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			390,482.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: 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.				
12-0068 2095-2164 NC GAL SPECIAL PROJECT	2095 43 2464	GRANT-NATL COURT CASA	42,069.00	42,696.00
YEAR 1 AUTHORIZED EXPENDITURE:			42,069.00	
YEAR 2 AUTHORIZED EXPENDITURE:			42,696.00	
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0070 2090-2201 HIGH GROUND	2090 43 2501	CRIME CONTROL	60,965.00	61,764.00
YEAR 1 AUTHORIZED EXPENDITURE: 60,965.00				
YEAR 2 AUTHORIZED EXPENDITURE: 61,764.00				
JUSTIFICATION TEXT: 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.				
12-0071 2090-2206 VIOLENCE AGAINST WOMEN PROS	2090 43 2501	CRIME CONTROL	170,224.00	196,785.00
YEAR 1 AUTHORIZED EXPENDITURE: 170,224.00				
YEAR 2 AUTHORIZED EXPENDITURE: 196,785.00				
JUSTIFICATION TEXT: 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.				
12-0072 2090-2215 JUVENILE COURT IMPROVEMENT	2090 43 2501	CRIME CONTROL	60,142.00	60,720.00
YEAR 1 AUTHORIZED EXPENDITURE: 60,142.00				
YEAR 2 AUTHORIZED EXPENDITURE: 60,720.00				
JUSTIFICATION TEXT: 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.				
12-0073 2412 FOREIGN LANGUAGE WORKSHOP	2412 43 5600	REGISTRATION FEES	26,500.00	26,500.00
YEAR 1 AUTHORIZED EXPENDITURE: 26,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: 26,500.00				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>JUSTIFICATION TEXT: 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.</p>				
12-0074 2613/2617/2736/2850 OPERATING BUDGETS	2613 43 2205	GRANT-MECKLENBURG	21,626.00	.00
	2617 43 2205	GRANT-MECKLENBURG	2,950.00	.00
	2736 43 2203	GRANT - FORSYTH CO	1,270.00	.00
	2850 43 2203	GRANT - FORSYTH CO	3,600.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			29,446.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

12-0075 2090/2093/2094/2095 MISC OPERATING	2090 43 2501	CRIME CONTROL	1,900.00	.00
	2093 53 8803	JUSTICE PROGRAMS	8,900.00	.00
	2093 53 8820	DOJ GRANT	75,950.00	.00
	2094 53 8802	HEALTH & HUMAN SERVICES	9,200.00	.00
	2095 43 2464	GRANT-NATL COURT CASA	16,284.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			112,234.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.



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BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0076 2094 2957 CIP JUDICIAL AND LEGAL TRAININ	2094 53 8802	HEALTH & HUMAN SERVICES	32,750.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 32,750.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0078 2090-2202 DV TECHNICAL ASSIST AND TRAIN	2090 43 2501	CRIME CONTROL	100,427.00	80,342.00
	2090 43 8113	TRANS FROM 2000 CASH MTC	33,475.00	26,781.00
YEAR 1 AUTHORIZED EXPENDITURE: 133,902.00				
YEAR 2 AUTHORIZED EXPENDITURE: 107,123.00				
JUSTIFICATION TEXT: 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.				
12-0079 2091-2930/2090-2221/2204 POS MOVED	2090 43 2501	CRIME CONTROL	171,822.00	174,232.00
	2091 43 2205	GRANT-MECKLENBURG	119,091.00-	120,660.00-
YEAR 1 AUTHORIZED EXPENDITURE: 52,731.00				
YEAR 2 AUTHORIZED EXPENDITURE: 53,572.00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0081 2090-2212 DIST 3B FEDERAL DRUG PROS	2090 43 2501	CRIME CONTROL	92,496.00	94,387.00
YEAR 1 AUTHORIZED EXPENDITURE: 92,496.00				
YEAR 2 AUTHORIZED EXPENDITURE: 94,387.00				
JUSTIFICATION TEXT: 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.				
12-0083 2090-2104 TO 2203 POSITION MOVE	2090 43 2501	CRIME CONTROL	22,377.00	22,999.00
YEAR 1 AUTHORIZED EXPENDITURE: 22,377.00				
YEAR 2 AUTHORIZED EXPENDITURE: 22,999.00				
JUSTIFICATION TEXT: 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 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.				
12-0086 MISC FOR MONTH END 08/2011	2090 43 2501	CRIME CONTROL	48,500.00	.00
	2091 43 2205	GRANT-MECKLENBURG	12,514.00	13,463.00
YEAR 1 AUTHORIZED EXPENDITURE: 61,014.00				
YEAR 2 AUTHORIZED EXPENDITURE: 13,463.00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0087 2091-2224 DOMESTIC VIOLENCE ADA	2091 43 2202	GRANT-DURHAM COUNTY	80,797.00	66,003.00
	2091 43 2328	DURHAM CITY POLICE DEPT	875.00	114.00
	2091 43 2363	CITY OF DURHAM	64,169.00-	64,169.00-
YEAR 1 AUTHORIZED EXPENDITURE: 17,503.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,948.00				
JUSTIFICATION TEXT: 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 DOCKETS REASONABLY CURRENT. THIS POSITION WAS MOVED FROM GRANT 2091 - 2023 AS IT HAS BEEN COMPLETED. YOUR APPROVAL IS REQUESTED.				
12-0088 2095-2267 CASA DIST 10 GAL EXPANSION	2095 43 2464	GRANT-NATL COURT CASA	44,576.00	41,414.00
YEAR 1 AUTHORIZED EXPENDITURE: 44,576.00				
YEAR 2 AUTHORIZED EXPENDITURE: 41,414.00				
JUSTIFICATION TEXT: 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.				
12-0092 MISC MONTH END	2091 43 2328	DURHAM CITY POLICE DEPT	1,467.00	.00
	2424 43 2301	GRANT-RALEIGH	568.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,035.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION IS TO BUDGET FOR MORE CELL PHONE AND LIBRARY CHARGES IN THESE GRANTS. YOUR APPROVAL IS REQUESTED.				
12-0099 2090-2112 PERSONNEL TRANSACTION	2090 43 2501	CRIME CONTROL	3,883.00	4,705.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,883.00				
YEAR 2 AUTHORIZED EXPENDITURE: 4,705.00				
JUSTIFICATION TEXT: THIS REVISION ALIGNS POSITION 65009208 WITH BEACON PERSONNEL TRANSACTIONS.				

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BUDGET CODE: 22001 AOC-SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0103 2000-2009/2092-2941 EXPENDITURES	2000 43 8113	TRANS FROM 2000 CASH MTC	50,000.00	.00
	2092 43 2502	GHSP(GOV HWY SFTY PROG)	10,000.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 60,000.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 2000-2009 IS TO INCREASE REVENUES.  
2092-2941 IS TO SHOW A CHANGE IN EXPENDITURES.  
YOUR APPROVAL IS REQUESTED.

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BUDGET CODE: 22006 COURT INFORMATION TECHNOLOGY

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 22006 OPERATING BUDGETS	2006 43 4132	COMP S&SVC - DP SERVICES	1,697,915.00	.00
	2006 43 5900	JUDICIAL-PHONE SYSTE	3,802,500.00	.00
	2006 53 8308	REFUND OF PRIOR YEAR	674,725.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 6,175,140.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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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BUDGET CODE: 22007 APPELLATE COURTS PRINTING/COMP

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ESTABLISH PRINTING EQUIPMENT OPERATOR	2007 43 4310	SALE OF PUBLICATIONS	30,033.00	36,039.00
YEAR 1 AUTHORIZED EXPENDITURE:		30,033.00		
YEAR 2 AUTHORIZED EXPENDITURE:		36,039.00		

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 23510 DPI - SPECIAL

606	REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001	2002-STATE FISCAL STAB FUND-UNEXP BAL	2002 43 2502	EDUCATION STABILIZATION	36,022,063.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:		36,022,063.00		
	YEAR 2 AUTHORIZED EXPENDITURE:		.00		
	JUSTIFICATION TEXT:		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.		
12-0006	2088- RTTT TEACHER CORP BUDGET	2088 43 2508	TRFR IN - RTTT	271,002.00	1,957,299.00
	YEAR 1 AUTHORIZED EXPENDITURE:		271,002.00		
	YEAR 2 AUTHORIZED EXPENDITURE:		1,957,299.00		
	JUSTIFICATION TEXT:		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		

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BUDGET CODE: 23510 DPI - SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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.				
12-0007 2200 LICENSURE FY12 BUDGET	2200 43 5300	CERTIFICATION FEES	354.00	354.00
	2200 43 9200	BUDGETED FUND BALANCE	624,176.00	624,176.00
YEAR 1 AUTHORIZED EXPENDITURE: 624,530.00 YEAR 2 AUTHORIZED EXPENDITURE: 624,530.00				
JUSTIFICATION TEXT: 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.				
12-0008 2000 - CARRYOVER FOR COLLABORATIVE STUD.	2000 43 9200	BUDGETED FUND BALANCE	40,138.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 40,138.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				



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BUDGET CODE: 23510 DPI - SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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 GOV OPS CONSULTATION. (8) RECIPROCAL 606S IN OTHER CODES: RECIPROCAL IS 13510 12-0012.		
12-0018 2000-GHSP CARRYOVER	2000 43 4160	REVENUE-GHSP	34,861.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	34,861.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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.		
12-0019 2000 NACSA AURHOIZER EVALUATION GRANT/RE	2000 43 6200	NONCAPITAL GIFTS	7,500.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	7,500.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT:	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		

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BUDGET CODE: 23510 DPI - SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p> <p>(4) BENEFICIARIES: OFFICE OF CHARTER SCHOOLS AND STATE BOARD.</p> <p>(5) FREQUENCY: THIS IS A ONE TIME GRANT AND WILL BE BUDGETED FOR FY12 ONLY.</p> <p>(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN 2011-145 SECTION 5.2 (A).</p> <p>(7) GOV OPS: THIS GRANT WAS SUBMITTED TO THE GOV OPS AND EXPENDITURES WERE APPROVED FOR SEPTEMBER 8, 2011.</p> <p>(8) RECIPROCAL:606 IS IN BC 13510, 606# 120129.</p>				
12-0021 2000 FBS CONFERENCE BUDGET RECEIPTS	2000 43 5600	REGISTRATION FEES	25,384.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 25,384.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: THIS REQUEST IS TO BUDGET FINANCIAL &amp; BUSINESS SERVICES CONFERENCE RECEIPTS.</p> <p>(1) SOURCE OF FUNDS: CONFERENCE RECEIPTS.</p> <p>(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</p> <p>(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.</p> <p>(4) BENEFICIARIES: LEA'S, SCHOOLS AND DPI STAFF.</p> <p>(5) FREQUENCY: THE CARRYOVER AND RECEIPTS ARE BUDGETED AT THE BEGINNING OF THE FISCAL YEAR AND REVISED LATER AS NECESSARY.</p> <p>(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4(B).</p> <p>(7) GOV OPS: THE RECEIPT FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.</p> <p>(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.</p>				
12-0022 2091 - RTTT NCVPS FY 2012 BUDGET	2091 43 2508	TRFR IN - RTTT	1,120,141.00	467,883.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,120,141.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: 467,883.00</p>				

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BUDGET CODE: 23510 DPI - SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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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BUDGET CODE: 23515 DPI-IT PROJECTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 2580 CEDARS BUDGET CASH BALANCE/CARRYOVE	2580 43 9200	BUDGETED FUND BALANCE	2,642,504.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			2,642,504.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: (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  
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- 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.

STATE OF NORTH CAROLINA  
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BUDGET CODE: 23700 DACS-LIVESTOCK ACQ.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 DFR OPERATING BUDGET 2221 TO AG 2174	2174 43 7992	IMPREST/PETTY CASH REDEP	100.00	100.00
YEAR 1 AUTHORIZED EXPENDITURE: 107,382.00-				
YEAR 2 AUTHORIZED EXPENDITURE: 107,382.00-				
JUSTIFICATION TEXT: 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 LINES FROM DENR COST CENTER 2221 TO AG COST CENTER 2174. THE COMPANION REVISION FROM DENR IS 24300,12-85.				
12-0006 SLEEP PRODUCTS LAPSE SAL 2106 TO AG 2500 2500 43 5100	BUS LIC FEE-BEDDING STAM		89,846.00	90,409.00
YEAR 1 AUTHORIZED EXPENDITURE: 89,846.00				
YEAR 2 AUTHORIZED EXPENDITURE: 90,409.00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 23900 INSURANCE-SPECIAL, INTEREST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 REQUEST TO BUDGET CASH BALANCE FUND 2001	2001 43 8110	TRANSFER FROM CODE 13900	113,294.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 113,294.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 OUTSIDE 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.				
12-0003 REQUEST TO BUDGET REC/REQ @ DOJ/SBI CHEK 2000	43 5100	COLLECTION AGENCY LICENS	18,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 18,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 23902 INSURANCE-SPECIAL, INTEREST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 REQUEST TO EST NEW GRANT/FUND 2236	2236 43 5500	INSURANCE REGULATORY CHA	282,755.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 282,755.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0003 ESTABLISH NCAIA NC SAFE KIDS GRANT 2214	2214 43 2400	GIFTS AND GRANTS	66,197.00-	.00
	2214 43 2414	SAFE KID'S GRANT	67,200.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 112,275.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

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BUDGET CODE: 23903 INSURANCE-SPECIAL, NONINTEREST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 REQUEST TO ESTABLISH NCAIA ST FAIR EXH	2360 43 2460 NC STATE FAIR EXHIBIT		30,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 30,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 NCDOI 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.				
12-0002 EST NCAIA GRANT POCKET TOOL TRAIN 2362	2362 43 2462 POCKET TOOL TRAINING		7,354.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 7,354.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				



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BUDGET CODE: 24060 JJ & DP - SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0007 SET-UP STUDENT WELFARE ACCTS - YDC/DET	2282 43 6200	PRIVATE DONATIONS & GIFT	47.00	.00
	2284 43 6200	PRIVATE DONATIONS & GIFT	19.00	.00
	2296 43 6200	PRIVATE DONATIONS & GIFT	88.00	.00
	2297 43 6200	PRIVATE DONATIONS & GIFT	428.00	.00
	2298 43 6200	PRIVATE DONATIONS & GIFT	25.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	16,798.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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 SOLELY USED FOR YOUTH INCENTIVES, ACTIVITIES, AND PROGRAMS. DOES NOT NEED TO BE IN BPS. THANK YOU.

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BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 SWJ-2264 BUDGET CARRYFORWARD	2264 43 8990	CASH CARRY FORWARD	271,433.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 271,433.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO BUDGET APPROVED CARRY FORWARD BY 606 # 11-52 FOR MEDIA BUYS FOR APT.				
12-0008 PAH 2762 TO BUDGET GRANT AWARD	2762 43 2569	GRANT FROM COMMERCE	47,191.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 47,191.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0009 PAH 2865 TO BUDGET UNEXPENDED GRANT FUND 2865 53 8873 84044 DED INDIAN TALENT	2865 53 8873 84044	DED INDIAN TALENT	72,576.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 72,576.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 WILL COVER EXPENDITURES FOR JULY AND AUGUST 2011 THROUGH THE END OF THE GRANT PERIOD 8/31/2011. R DIEHL 807-2470 FOR EDUCATION TALENT SEARCH				
12-0013 SWJ-2313 INCREASE RECEIPTS & COVER NEG	2313 43 4190	OTHER SALES AND SERVICES	756.00	.00
	2313 43 4410	RENTAL OF REAL PROPERTY	678.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 15,969.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO MOVE FUNDS TO COVER THE CONTRACT BETWEEN PERSONNEL/HRD AND WAKE COMM.				

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BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS	INCREASE IN RECEIPTS
			YEAR 1	YEAR 2
		COLLEGE FOR THE PROVISION OF CURRICULUM & CONTINUING EDUCATION REGISTRATION FEES, MORE RECEIPTS WILL BE NEEDED TO COVER COST. OSP LOOKING AT OPTIONS.		

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BUDGET CODE: 24102 DOA-SPECIAL UNBUDGETED

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0005 PAH 2258 TO BUDGET GRANT AWARD	2258 43 2553	GRANT FROM GOVERNORS OFF	168,550.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 168,550.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 24105 SPECIAL REVENUE-INTEREST EARN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 PAH 2868 TO BUDGET PAYBACK SETTLEMENTS	2868 43 7121	PAY BACK SETTLEMENTS	12,356.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			12,356.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 24160 OSC-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET FUNDING FOR E-FORMS INITIATIVE	2250 43 8141	TRF IN-ITS	500,000.00	500,000.00
YEAR 1 AUTHORIZED EXPENDITURE:		500,000.00		
YEAR 2 AUTHORIZED EXPENDITURE:		500,000.00		

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 24300 DENR-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0079 DEH-2106-CLEAN UP NEGATIVE AUTHORIZED	2106 43 5100	BSNS LICENSE FEES	25,895.00	25,895.00
YEAR 1 AUTHORIZED EXPENDITURE: 25,895.00				
YEAR 2 AUTHORIZED EXPENDITURE: 25,895.00				
JUSTIFICATION TEXT: THIS REVISION IS TO CLEAN UP NEGATIVE AUTHORIZED BUDGET IN SLEEP PRODUCTS BUDGET THAT WAS CREATED WITH REVISION #11-0036. APPROVAL REQUESTED. LMW				
12-0086 FUND 2222 MOVE TO AGRICULTURE	2222 43 4180	AGRICULT & FORESTRY SVC	108,150.00	108,150.00
	2222 43 4410	RENTAL OF REAL PROPERTY	2,000.00	2,000.00
	2222 43 4420	RENTAL OF EQUIPMENT	25.00	25.00
	2222 53 8395	REIMB-MOTOR FLEET	382.00	382.00
YEAR 1 AUTHORIZED EXPENDITURE: 110,558.00				
YEAR 2 AUTHORIZED EXPENDITURE: 110,558.00				
JUSTIFICATION TEXT: THIS REVISION MOVES THE BUDGET OUT OF THE DIVISION OF FOREST RESOURCES TO THE DEPARTMENT OF AGRICULTURE. APPROVAL IS REQUESTED.				
12-0090 2100 BUDGET WALMART FUNDS	2100 43 2415	WAL-MART STORES	60,690.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 60,690.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 24305 DENR-CLEAN WATER MGMT TRST FD

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 CWMTF REALIGN FY 2011-2012	2001 43 810C I F2002		45,674.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	45,674.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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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BUDGET CODE: 24317 DENR-SPECIAL REVENUE GF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 2510 - REMOVE AUTH BUDGET/MOVE TO AG	2510 43 8126	TRANSFER FROM 14300	153,195.00	153,195.00
YEAR 1 AUTHORIZED EXPENDITURE:		153,195.00		
YEAR 2 AUTHORIZED EXPENDITURE:		153,195.00		

JUSTIFICATION TEXT: THIS REVISION WILL REMOVE THE AUTHORIZED BUDGET IN FUND 2510. APPROVAL IS REQUESTED.

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 DMF CRFL FUNDS 2146 AND 2147 SET UP	2146 43 81CG	TRANSFER FROM BC 24323	1,091,970.00	.00
	2147 43 81CG	TRANSFER FROM BC 24323	17,000.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 1,108,970.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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).

SEE ANALYSIS FOR EACH PROJECT.

21461557/RESOURCE ENHANCEMENT REEF CREATION

PROJECT PERIOD : 07/01/08 - 06/30/12

TOTAL AWARD : \$1,818,096

SPENT PRIOR YEARS : -\$ 726,126

AVAIL. TO BUDGET : \$1,091,970

THIS REVISION : \$1,091,970

BALANCE AFTER REVISION : \$ 0

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.

21471558/RESOURCE ENHANCEMENT REEF BARGE

PROJECT PERIOD : 07/01/08 - 06/30/12

TOTAL AWARD : \$99,000

SPENT/REVERTED PRIOR YEARS : -\$82,000

AVAIL. TO BUDGET : \$17,000

THIS REVISION : \$17,000

BALANCE AFTER REVISION : \$ 0

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

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>WAS MADE IN FY 10/11. THIS REVISION IS BUDGETING THE FUNDS THAT WERE APPROVED THIS FY THAT WILL BE USED FOR FUEL FOR THE BARGE AND PARTS THAT MAY BE NEEDED FOR THE BARGE.</p>				
12-0003 DMF CRFL FUND 2F37 SET UP BUDGET	2F37 43 81CG	TRANSFER FROM BC 24323	169,590.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 169,590.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p> <p>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</p> <p>WE ARE NOT REPEATING THIS REVISION AS THESE PROJECTS ARE ONLY APPROVED FOR FUNDING AND DISBURSEMENT YEARLY. YOUR APPROVAL IS REQUESTED. THANK-YOU.</p>				
12-0004 DMF CRFL 5YR PLAN FUNDS INCREASE	2142 43 5200	NON BUS PERMIT/LCNSE FEE	3,226.00	5,218.00
	2142 43 81CG	TRANSFER FROM BC 24323	4,023.00	3,113.00
	2143 43 81CG	TRANSFER FROM BC 24323	7,579.00	9,498.00
	2144 43 81CG	TRANSFER FROM BC 24323	3,093.00	3,337.00
	2145 43 81CG	TRANSFER FROM BC 24323	4,164.00	3,920.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 22,085.00 YEAR 2 AUTHORIZED EXPENDITURE: 25,086.00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				

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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.				
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.				
21421561/CRFL SALES/IT				
	PROJECT PERIOD	:	07/01/11 - 06/30/12	
	APPROVED FUNDING	:	\$134,539	
	BD701 FY 11/12	:	-\$130,516	
	AVAIL. TO BUDGET	:	\$ 4,023	
	THIS REVISION	:	\$ 4,023	
	BAL. AFER REVISION	:	\$ 0	
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.				
21421562/CRFL SALES/LICENSE AND STATISTICS (L & S)				
	PROJECT PERIOD	:	07/01/11 - 06/30/12	
	APPROVED FUNDING	:	\$212,158	
	BD701 FY 11/12	:	-\$208,932	
	AVAIL. TO BUDGET	:	\$ 3,226	
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.				
2143/FISHERIES INDEPENDENT PROGRAM				
	PROJECT PERIOD	:	07/01/11 - 06/30/12	
	APPROVED FUNDING	:	\$372,496	
	BD701 FY 11/12	:	-\$364,917	
	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				

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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.				
12-0011 DMF BUDGET NEW CRFL FUNDS	2F05 43 81CG	TRANSFER FROM BC 24323	137,107.00	.00
	2F08 43 81CG	TRANSFER FROM BC 24323	49,858.00	.00
	2F10 43 81CG	TRANSFER FROM BC 24323	48,811.00	.00
	2F11 43 81CG	TRANSFER FROM BC 24323	171,317.00	.00
	2F12 43 81CG	TRANSFER FROM BC 24323	27,500.00	.00
	2F18 43 81CG	TRANSFER FROM BC 24323	100,000.00	.00
	2F20 43 81CG	TRANSFER FROM BC 24323	117,020.00	.00
	2F26 43 81CG	TRANSFER FROM BC 24323	82,445.00	.00
	2F27 43 81CG	TRANSFER FROM BC 24323	117,262.00	.00

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12-0011 DMF BUDGET NEW CRFL FUNDS	2H01 43 81CG	TRANSFER FROM BC 24323	15,000.00	.00
	2P02 43 81CG	TRANSFER FROM BC 24323	250,000.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 1,116,320.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

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

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.

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

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		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 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		

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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				
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.				
2H01/OYSTER SHELL CRITICAL HABITAT				
PROJECT PERIOD : 07/01/11 - 06/30/12				
TOTAL AWARD : \$15,000				
AVAIL. TO BUDGET : \$15,000				
THIS REVISION : \$15,000				
BALANCE AFTER REVISION : \$ 0				
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				



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<p>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>				
12-0012 DMF NEW CRFL FUNDS SET UP BUDGETS	2F35 43 81CG	TRANSFER FROM BC 24323	68,855.00	.00
	2F36 43 81CG	TRANSFER FROM BC 24323	77,351.00	.00
	2H02 43 81CG	TRANSFER FROM BC 24323	75,662.00	.00
	2H03 43 81CG	TRANSFER FROM BC 24323	60,782.00	.00
	2H04 43 81CG	TRANSFER FROM BC 24323	39,097.00	.00
	2P01 43 81CG	TRANSFER FROM BC 24323	16,500.00	.00
	2P03 43 81CG	TRANSFER FROM BC 24323	250,000.00	.00
	2P04 43 81CG	TRANSFER FROM BC 24323	63,475.00	.00
	2P05 43 81CG	TRANSFER FROM BC 24323	300,000.00	.00
	2P06 43 81CG	TRANSFER FROM BC 24323	350,000.00	.00
	2P07 43 81CG	TRANSFER FROM BC 24323	17,280.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,319,002.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

2F35/NCSU DIET COMP PREDATORY FISH

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

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			TOTAL AWARD	:	\$68,855
			AVAIL. TO BUDGET	:	\$68,855
			THIS REVISION	:	\$68,855
			BALANCE AFTER REVISION	:	\$ 0
			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.		
			2F36/ECU ORIGIN CSMA STRIPED BASS		
			PROJECT PERIOD	:	07/01/11 - 06/30/12
			TOTAL AWARD	:	\$77,351
			AVAIL. TO BUDGET	:	\$77,351
			THIS REVISION	:	\$77,351
			BALANCE AFTER REVISION	:	\$ 0
			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.		
			2H02/UNC ALT. DESIGN OYSTER/SED. PART 2		
			PROJECT PERIOD	:	07/01/11 - 06/30/12
			TOTAL AWARD	:	\$75,662
			AVAIL. TO BUDGET	:	\$75,662
			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

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			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 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		

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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.				
12-0013 DMF CRFL FUNDS INCREASE BUDGETS	2F14 43 81CG	TRANSFER FROM BC 24323	10,000.00	.00
	2F28 43 81CG	TRANSFER FROM BC 24323	42,965.00	.00
	2F29 43 81CG	TRANSFER FROM BC 24323	14,618.00	.00
	2F30 43 81CG	TRANSFER FROM BC 24323	17,500.00	.00
	2F31 43 81CG	TRANSFER FROM BC 24323	1,878.00-	.00
	2F32 43 81CG	TRANSFER FROM BC 24323	110,583.00	.00
	2F33 43 81CG	TRANSFER FROM BC 24323	354.00	.00
	2F34 43 81CG	TRANSFER FROM BC 24323	40,492.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			234,634.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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.				
2F14/FISHING DIGEST				
	PROJECT PERIOD	: 07/01/10 - 06/30/12		
	TOTAL AWARD	: \$53,720		
	SPENT PRIOR YEARS	: -\$26,860		
	BUDGETED FY 11/12 BD701	: -\$16,860		
	AVAIL. TO BUDGET	: \$10,000		
	THIS REVISION	: \$10,000		
	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. 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.				
2F28/NCSU TARGET STRIPED BASS				
	PROJECT PERIOD	: 07/01/10 - 06/30/12		
	TOTAL AWARD	: \$274,831		
	SPENT PRIOR YEARS	: -\$ 90,880		
	BUDGETED FY 11/12 DB701	: -\$140,986		
	AVAIL. TO BUDGET	: \$ 42,965		
	THIS REVISION	: \$ 42,965		
	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.				

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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				
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	

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BUDGET CODE: 24323 MARINE RESOURCES FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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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BUDGET CODE: 24350 WILDLIFE RESOURCES-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0014 2171 - ELMINIATE NEGATIVE AUTH BUDGET	2171 43 8135	OPR TRNS-FR 64350-END IN	4,290.00	4,290.00
YEAR 1 AUTHORIZED EXPENDITURE: .00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET THIS REVISION IN THE 2171 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO ELIMINATE THE NEGATIVE AUTHORIZED BUDGET FOR TRANS FRM ENDOWMENT BY INCREASING THE FUND BALANCE. PLEASE PLACE A 'B' CODE ON THIS REVISION AND APPROVE WITH A JULY DATE.				
12-0015 2171 - BOND INTEREST & PRINCIPAL PAYMENT	2171 43 8140	OPR TRNS-FR 24351/2271	920.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 920.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0016 2121 - TRANS FR 24351/2271	2121 43 8140	OPR TRNS-FR 24351/2271	800,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 800,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0017 2121 - TRANS FR 24351/2221	2121 43 8141	OPR TRNS-FR 24351/2221	200,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 200,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 24350 WILDLIFE RESOURCES-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
COMPLIMENTARY REVISION 12-007 IN THE 24351 BUDGET CODE.				
12-0018 2161 ENGINEERING SERVICES	2161 43 2E05	STATE CAPITAL GRANT-DENR	14,132.00	.00
	2161 43 4410	RENTAL OF REAL PROPERTY	2,700.00	.00
	2161 53 8306	PRIOR YEAR REFUND	190.00	.00
	2161 53 8803	FA-FARM HUNTER SAF 15611	77.00	.00
	2161 53 8804	FA-WILDLIFE MGMT 15611	95.00	.00
	2161 53 881P	V15-PUMPOUT FACILITY	240.00	.00
	2161 53 8811	PIEDMONT INVEST. F23	333.00	.00
	2161 53 8812	MOUNTAIN INVEST. F24	1,310.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			19,077.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: 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.				
12-0019 2162 ENGINEERING SERVICES CAPITAL IMPROV	2162 53 8835	FA-ACQUATIC RES. EDUC.	210.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			210.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: 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.				
12-0020 2163 ENGINEERING SVCS WISE	2163 53 8308	WISE INTERNAL REIMB.	19,644.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			19,644.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
JUSTIFICATION TEXT: 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.				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0021 2151 - TRANS FROM 24351/2251	2151 43 2201	CNTY FUNDS-BEAVER CONTRO	180,000.00-	180,000.00-
	2151 43 2505	ST GRNT - STEWARDSHIP PR	32,000.00-	32,000.00-
	2151 43 4410	RENTAL OF REAL PROPERTY	55,000.00	55,000.00
	2151 43 6200	NONCAPITAL GIFTS	5,000.00-	5,000.00-
	2151 43 8145	OPR TRNS-FR 24351/2251	500,000.00	500,000.00
YEAR 1 AUTHORIZED EXPENDITURE:			338,000.00	
YEAR 2 AUTHORIZED EXPENDITURE:			338,000.00	
<p>JUSTIFICATION TEXT: 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, ELMINIATION 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 REDUCTI 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>				
12-0023 2141-REVISION WITHIN OPERATING BUDGET	2141 43 2405	DOMINION AGREEMENT	122,830.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			122,830.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
<p>JUSTIFICATION TEXT: 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 APPROVE FOR END OF AUGUST 2011.</p>				
12-0027 2115 - INCREASE TRANSFER FROM 2271	2115 43 8140	OPR TRNS-FR 24351/2271	21,915.00	22,835.00
YEAR 1 AUTHORIZED EXPENDITURE:			21,915.00	
YEAR 2 AUTHORIZED EXPENDITURE:			22,835.00	
<p>JUSTIFICATION TEXT: 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 REIVISON SHOULD</p>				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
BE MADE PERMANENT INTO THE BPS.				
12-0029 2162 - TRANSFER FROM 2164	2162 43 8138	OPR TRANSFER FROM WLDLIF	1,138.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: REQUEST TO BUDGET THIS REVISION IN THE 2162 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO BUDGET A TRANSFER OF FUNDS FROM FUND 2164 IN THE 24350 BUDGET CODE. THE FUNDS WERE TRANSFERRED FROM 2164 FUND BALANCE TO THE 2162 FUND BALANCE TO REMOVE ALL FUNDS FROM FUND 2164 IN ORDER TO CLOSE THE FUND. SEE COMPLIMENTARY REVISION 12-028 IN THE 24350 BUDGET CODE. PLEASE APPROVE WITH AN AUGUST DATE.				
12-0030 2121 - MONTH END CLEAN UP	2121 53 8306	PRIOR YEAR REFUND	48,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		48,000.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: 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.				
12-0033 2163 ENGINEERING SVCS WISE	2163 53 8308	WISE INTERNAL REIMB.	550,000.00	.00
	2163 53 8309	WISE EXTERNAL REIMBURS	250,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		800,000.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: REQUEST TO BUDGET THIS REVISION IN THE 2163 FUND IN THE 24350 BUDGET CODE. THE PURPOSE OF THIS REVISION IS TO ESTABLISH A PERMANENT BUDGET BASED ON THE HISTORICAL DATA FOR THE 2010-2011 FISCAL YEAR. THIS FUND WAS ESTABLISHED IN THE 2010-2011 YEAR BUT ALL REVENUES AND EXPENSES WERE BUDGETED MONTHLY IN ORDER TO CREATE A BALANCED BUDGET.				

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BUDGET CODE: 24351 WILDLIFE RESOURCES-SPEC. INT.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 2271 - TRANS TO 24350/2171	2271 43 4196	SALES COMMISSIONS	920.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 920.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0005 2271 - TRANS FR 40909 (4K07)	2271 43 8189	TRANS FROM 40909	450,030.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: .00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 FUND 4K07 IN THE 40909 BUDGET CODE. THE ORIGINAL TRANSFER OF FUNDS WAS TO FUND 4G14 IN THE 40609 BUDGET CODE. THE FUNDS WERE TRANSFERRED FROM 4G14 TO 4K07 TO FUND THE PROJECT AND THAT PROJECT WILL NOT BE COMPLETED AT THIS TIME. SEE COMPLIMENTARY REVISION 12-019 IN THE 40909 BUDGET CODE.				
12-0009 2251 - INCREASE IN W57 & ADD W66 GRANTS	2251 53 880K 168-AVIAN INFLUENZA		50,000.00-	50,000.00-
	2251 53 8804 FA-WILDLIFE MGMT 15611		735,462.00	735,462.00
	2251 53 882J W-66 COOP PROJECTS		100,000.00	100,000.00
	2251 53 8876 002-NRCS FARM BILL		36,000.00-	36,000.00-
	2251 53 8877 2004 LIP TIER 1		27,420.00-	27,420.00-
YEAR 1 AUTHORIZED EXPENDITURE: 722,042.00				
YEAR 2 AUTHORIZED EXPENDITURE: 722,042.00				
JUSTIFICATION TEXT: 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. 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 B				

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BUDGET CODE: 24351 WILDLIFE RESOURCES-SPEC. INT.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
BIENNIAL BUDGET.				
12-0010 2242-REVISION WITHIN OPERATING BUDGET	2242 53 881J T3-2 CO-OP PROJ & SE		31,634.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 31,634.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0011 2251 - REVERSE REVISION 12-004	2251 43 4180 AGRIC & FORESTRY SALE/SV		1,000,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,000,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0015 2251 - MONTH END CLEAN UP	2251 43 3120 STIF INT INC-PROGRAM REV		7,370.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 7,370.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 24410 DHHS-CENTRAL MGMT-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0026 DIRM NCFAS ESTABLISH 6 POSITIONS	2411 53 886C	MED. ASST. ADMIN.DMA	70,991.00	86,270.00
	2411 53 887K	IV-E FOSTER CARE ASSIST.	299.00	361.00
	2411 53 887L	IV-E ADOPTION ASSISTANCE	20.00	23.00
	2411 53 888C	FOOD STAMPS-USDA	61,081.00	74,226.00
YEAR 1 AUTHORIZED EXPENDITURE:			371,187.00	
YEAR 2 AUTHORIZED EXPENDITURE:			451,081.00	

JUSTIFICATION TEXT: 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.

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		THIS POSITION LEADS TRAINING SESSIONS IN A VARIETY OF FORMATS, SERVES AS THE 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 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.		
		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.		
		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		

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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 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.		
12-0030	DIRM NCFAS	TANF/ LIHEAP FROM DSS 2411 53 887P LOW INCOME ENERGY ASSIST	4,732,667.00	.00
		2411 53 889K TANF SUPPLEMENTAL	1,664,936.00	.00
		YEAR 1 AUTHORIZED EXPENDITURE:	6,397,603.00	
		YEAR 2 AUTHORIZED EXPENDITURE:	.00	

JUSTIFICATION TEXT: 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.



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0032 DIRM NCFASST BUDGET PYER	2411 43 81C1 TRF FR B/C	14430-DPH	7,234,878.00	.00
	2411 43 81D1 TRF FR B/C	14410-CMS	1,532,818.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,767,696.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
<p>JUSTIFICATION TEXT: THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS BUDGET REVISION TO BUDGET PRIOR YEAR EARNED REVENUE 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 AND \$1,532,818 OF PRIOR YEAR REVENUE IN CENTRAL ADMINISTRATION.</p> <p>. AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN. .</p> <p>PLEASE REFER TO RECIPROCAL REVISIONS CENTRAL ADMIN 14410 / 12-0041 AND DPH 14430 / 12-170.</p>				
12-0033 ESTABLISH OMMIS BUDGET FOR 2011 AND 2012	2413 43 81DJ TRF FR B/C	24410	303.00-	303.00-
	2413 43 81D1 TRF FR B/C	14410-CMS	644,677.00	303.00
	2413 43 81F1 TRF FR B/C	14420-DCD	48,279.00	.00
	2413 43 81J1 TRF FR B/C	14440-DSS	1,493,307.00	.00
	2413 43 81K1 TRF FR B/C	14445-DMA	845,914.00	1,035,060.00
	2413 43 81L1 TRF FR B/C	14450-DSB/DHH	1,046,344.00	.00
	2413 43 8100 INTRA-AGENCY TRANSFERS		11,737,414.00-	262,586.00
	2413 53 886C MED. ASST. ADMIN.DMA		25,791,826.00	15,952,565.00
	2413 53 886U HIT EHR ADMIN PYMTS		7,613,222.00	9,315,542.00
YEAR 1 AUTHORIZED EXPENDITURE: 39,459,123.00				
YEAR 2 AUTHORIZED EXPENDITURE: 28,241,336.00				

JUSTIFICATION TEXT: .

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

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BUDGET CODE: 24410 DHHS-CENTRAL MGMT-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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:				
.				
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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BUDGET CODE: 24430 DHHS-HEALTH SERVICES-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 DENR-EH TRANSFER-WELL CONSTRUCTION FUND	2153 43 5100	BSNS LICENSE FEES	28,616.00	28,616.00
YEAR 1 AUTHORIZED EXPENDITURE:		28,616.00		
YEAR 2 AUTHORIZED EXPENDITURE:		28,616.00		
JUSTIFICATION TEXT: 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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BUDGET CODE: 24500 CORRECTION-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 SETUP STATEWIDE MISC CONFINEMENT FUND	2225 43 5500	FINES,PENAL, ASSESS FEE	13,918,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,918,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 24502 CORRECTION-CANTEEN FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 SET UP DACDP WELFARE BUDGET	2301 43 7990	OTHER MISC REV-PROGRAM	69,000.00-	.00
	2310 43 4390	OTH SALES OF GDS OR PUBL	6,000.00	.00
	2310 43 4410	RENTAL OF REAL PROPERTY	6,000.00	.00
	2310 43 7990	OTHER MISC REV-PROGRAM	69,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	81,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 24503 INTEREST BEARING SPECIAL FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ADJ FED FORFEIT PROP&TRNS SRCH TRAIL FUN	2430 43 3110	INT/DIV INC INVST-PROGRA	90.00-	.00
	2430 53 8811	TRANS-IN DEPT OF JUSTICE	3,577.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 3,521.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24600 COMMERCE-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0011 TIME LIMITED ENGINEER STATE ENERGY	2483 53 8864	STATE ENERGY OFFICE ARRA	88,253.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 88,253.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0013 BUDGET 2011-12 WIA ADMIN GRANT	2680 53 8865	USDOL-WIA GRANT FUNDS	2,653,614.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,653,614.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: PERMISSION IS REQUESTED TO BUDGET PART OF DWD'S 2011 2012 FEDERALL 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.				
12-0016 BUDGET HURRICANE IRENE GRANT 2681	2681 53 8865	USDOL-WIA GRANT FUNDS	250,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 250,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: PERMISSION IS REQUESTED TO BUDGET HURRICANE IRENE FUNDS FROM NATIONAL EMERGENCY GRANT-22448-11-60-A-37. THIS OPERATING CENTER IS RECIVING FUNDS FROM FEDERAL CENTER 3736 IN BC34600. SEE BUDGET REVISION 12-0008 IN BC34600.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24667 INFORMATION TECHNOLOGY FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 CARRY FORWARD FROM FY10-11 TO FY11-12	2790 43 8103	TRANSFER FROM OSBM	228,825.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 228,825.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0002 REALIGN BUDGET FOR ENTERPRISE LICENSING	2780 43 4160 02	RELESS FUND-ADMIN.	630,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 630,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				



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BUDGET CODE: 24705 REVENUE-TRANSFERS/REFUNDS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 EDUCATION LOTTERY (FUND 2060)	2060 43 8160	LOTTERY SET OFF	60,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 60,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0002 TAX DISTRIBUTION (2475)	2475 43 8186	TRANS-19906 DSOFF LOC GO	20,000,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 20,000,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
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BUDGET CODE: 24800 CULT.RES.-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 RETIREMENT INCREASE FOR 2047 & 2220	2047 43 4390	OTH SALES OF GDS OR PUBL	1,644.00	1,991.00
	2220 43 4310	SALE OF PUBLICATIONS	4,630.00	5,467.00

YEAR 1 AUTHORIZED EXPENDITURE: 6,274.00

YEAR 2 AUTHORIZED EXPENDITURE: 7,458.00

JUSTIFICATION TEXT: INCREASING RETIREMENT FOR NEW RATES IN FY 2011-2012 & FY 2012-2013.

12-0004 CLEAN UP SEPT 2011 BUDGET	2165 43 2501	REVENUE FROM ST AGENCY	15,336.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 15,336.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: CLEAN UP SEPT 2011 BUDGET REPORT. \*\*\*DO NOT HIT SALARY CONTROL SYSTEM.\*\*\*

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24802 CULT.RES.-ROANOKE ISL. COMM.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 RETIREMENT INCREASE FOR SALARIES	2584 43 8181 TR FR GEN FUND		61,333.00	76,368.00
YEAR 1 AUTHORIZED EXPENDITURE: 61,333.00				
YEAR 2 AUTHORIZED EXPENDITURE: 76,368.00				
JUSTIFICATION TEXT: REQUEST TO BUDGET FOR RETIREMENT RATE INCREASES FOR FY 2011-2012 AND FY 2012-2013.				
12-0003 HEALTH BENEFITS RATE INCREASE	2584 43 8181 TR FR GEN FUND		53,585.00	62,720.00
YEAR 1 AUTHORIZED EXPENDITURE: 53,585.00				
YEAR 2 AUTHORIZED EXPENDITURE: 62,720.00				
JUSTIFICATION TEXT: BUDGET FOR HEALTH BENEFITS RATE INCREASE FOR FY 2011-2012 AND 2012-2013 IN THE OPERATING BUDGET FOR ROANOKE ISLAND FESTIVAL PARK.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
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BUDGET CODE: 24804 CULT RES-SPECIAL-TRYON PALACE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 RETIREMENT INCREASE FOR 2260	2260 43 5700	GATE/ADMISSION FEES	9,844.00	14,337.00
YEAR 1 AUTHORIZED EXPENDITURE:		9,844.00		
YEAR 2 AUTHORIZED EXPENDITURE:		14,337.00		

JUSTIFICATION TEXT: RETIREMENT INCREASE FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.

12-0002 INSURANCE REIMBURSEMENT FUND 2260	2260 43 7113	INSURANCE RECOVERIES	929.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		929.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: REQUEST TO BUDGET FOR INSURANCE RECOVERY FOR LIGHTNING DAMAGE TO A HOUSE ON THE TRYON PALACE COMPLEX.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
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2011/07/01 THRU 2011/09/30

BUDGET CODE: 24805 CULT. RES. SPEC GF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 INCREASE RETIREMENT FOR 2650	2650 43 5900	OTHER LIC, FEES & PERMIT	4,138.00	5,566.00
YEAR 1 AUTHORIZED EXPENDITURE:	4,138.00			
YEAR 2 AUTHORIZED EXPENDITURE:	5,566.00			

JUSTIFICATION TEXT: INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24807 Int Earnings-Historic Sites

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET RECEIPTED TEMP SAL COMMITMENT	2741 43 6200	NONCAPITAL GIFTS	68,682.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 68,682.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO BUDGET FUNDS COMMITTED BY THE SUPPORT GROUPS TO SUPPORT TEMPORARY SALARIES AT DCR STATE HISTORIC SITES.				
12-0002 BUDGET ADMISSIONS BASED POSITIONS & REVE	2741 43 5700	GATE/ADMISSION FEES	63,875.00	63,875.00
YEAR 1 AUTHORIZED EXPENDITURE: 63,875.00				
YEAR 2 AUTHORIZED EXPENDITURE: 63,875.00				
JUSTIFICATION TEXT: BUDGET OVER REALIZED REVENUE FROM ADMISSIONS FUND 2741.				
12-0004 CLEAN UP SEPT 2011 BUDGET	2741 43 8188	TR FROM BC 24807	2,091.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,091.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: SEPT 2011 CLEAN UP.				
12-0005 SEPT CLEAN UP	2741 43 8188	TR FROM BC 24807	559.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 559.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: CLEAN UP SEPT 2011 BUDGET.				
12-0006 SEPT 2011 BUDGET CLEAN UP	2741 43 8188	TR FROM BC 24807	188.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 188.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: SEPT 2011 BUDGET CLEAN UP.				

STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24807 Int Earnings-Historic Sites

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT  
OVERREALIZED RECEIPTS BY QUARTER  
2011/07/01 THRU 2011/09/30

BUDGET CODE: 24963 CC&PS-SPC REV DISASTER RELIEF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2												
12-0004 INC DEC 09 WINTER STORM PRO FEDERAL BDGT	2A54 53 88PA	FEMA PUBLIC ASSISTANCE	78,130.00	.00												
YEAR 1 AUTHORIZED EXPENDITURE:			78,130.00													
YEAR 2 AUTHORIZED EXPENDITURE:			.00													
<p>JUSTIFICATION TEXT: 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> <table border="0"> <tr> <td>DEC 2009 WINTER STORM #1871</td> <td></td> </tr> <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> </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>					DEC 2009 WINTER STORM #1871		CURRENT BUDGETARY NEEDS	\$104,174.00	FEDERAL SHARE PAYMENT REQUESTS	(\$78,130.00)	STATE SHARE PAYMENT REQUESTS	(\$26,044.00)		-----	REMAINING BALANCE	\$0.00
DEC 2009 WINTER STORM #1871																
CURRENT BUDGETARY NEEDS	\$104,174.00															
FEDERAL SHARE PAYMENT REQUESTS	(\$78,130.00)															
STATE SHARE PAYMENT REQUESTS	(\$26,044.00)															
	-----															
REMAINING BALANCE	\$0.00															
12-0005 INC APR 11 SEVR STORM PROJECTS FED BDGT	2A60 53 88PA	FEMA PUBLIC ASSISTANCE	4,174,867.00	.00												



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BUDGET CODE: 24963 CC&PS-SPC REV DISASTER RELIEF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	4,174,867.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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 STROM 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
*****				
PLEASE NOTE, THIS REQUEST IS NECESSARY TO COVER PENDING PAYMENT REQUESTS WHICH HAVE BEEN SUBMITTED BY THE NORTH CAROLINA EMERGENCY MANAGEMENT PUBLIC ASSISTANCE DIVISION.				
12-0009 EST'D HUR IRENE PRO ADMIN FED BDGT #3327 2A65 53 88PA FEMA PUBLIC ASSISTANCE				
			1,633,357.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	1,633,357.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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.				
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				

## BUDGET CODE: 24963 CC&amp;PS-SPC REV DISASTER RELIEF

[illegible]

12-0010	INC APR 11 SEVR STORM PROJECTS FED BDGT	2A60 53 88PA FEMA PUBLIC ASSISTANCE	1,352,392.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE:	1,352,392.00
YEAR 2 AUTHORIZED EXPENDITURE:	.00

JUSTIFICATION TEXT: 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				

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BUDGET CODE: 24963 CC&PS-SPC REV DISASTER RELIEF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2												
AVAILABLE. *** THERE ARE A FEW PAYMENTS DIRECTLY PAID TO DOT @ 100% FEDERAL.																
12-0011 INC DEC 09 WINTER STORM PRO FEDERAL BDGT 2A54 53 88PA FEMA PUBLIC ASSISTANCE			333,216.00	.00												
YEAR 1 AUTHORIZED EXPENDITURE:		333,216.00														
YEAR 2 AUTHORIZED EXPENDITURE:		.00														
<p>JUSTIFICATION TEXT: 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 THE SPECIAL APPROPRIATIONS COST CENER IS 1510 50Y UNDER BUDGET CODE 14900 ON BR#11-012(OSBM 19930), 24963 BR# 11-10.</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> <table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: right;">DEC 2009 WINTER STORM #1871</td> </tr> <tr> <td>CURRENT BUDGETARY NEEDS</td> <td style="text-align: right;">\$444,288.00</td> </tr> <tr> <td>FEDERAL SHARE PAYMENT REQUESTS BR# 12-11</td> <td style="text-align: right;">(111,072.00)</td> </tr> <tr> <td>STATE SHARE PAYMENT REQUESTS BR# 11-10</td> <td style="text-align: right;">(333,216.00)</td> </tr> <tr> <td colspan="2" style="text-align: right;">-----</td> </tr> <tr> <td>REMAINING BALANCE</td> <td style="text-align: right;">\$0.00</td> </tr> </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>					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
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															

STATE OF NORTH CAROLINA  
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BUDGET CODE: 24963 CC&PS-SPC REV DISASTER RELIEF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0013 EMAC MISSION 0411-003 ALABAMA TORNAOES	2A04 43 2601	REIMBURS FROM STATES	49,164.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 49,164.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO SETUP THE BUDGET FOR A NEW EMAC MISSION FOR THE RESPONSE TO THE ALABAMA TORNAOES 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.				
12-0015 EST'D HUR IRENE NON DIRCT PRO ADMIN BDGT	2A65 53 88PA	FEMA PUBLIC ASSISTANCE	94,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 94,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 #3327 FOR COST CENTER 2A65 078 BUDGET FROM EM TRACKING #12-024. THIS REPRESENTS THE NORTH CAROLINA DEPARTMENT OF CRIME CONTROL AND PUBLIC SAFETY TYPE 2 BUDGET CODE 24963 FOR SFY 2011-12.				
.				
THE FUNDING SOURCE FOR THE INITIAL HUR IRENE BUDGET IS 100% FEDERAL REVENUES.				
.				
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				

## BUDGET CODE: 24963 CC&amp;PS-SPC REV DISASTER RELIEF

[illegible]

12-0053	INC TS HANNA PROJECTS FED BDGT 2A50 076 2A50 53 88PA FEMA PUBLIC ASSISTANCE	138,621.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	138,621.00	
	YEAR 2 AUTHORIZED EXPENDITURE:	.00	

JUSTIFICATION TEXT: 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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## BUDGET CODE: 24964 CC&amp;PS OTHER SPECIAL GRANTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS	
			YEAR 1	YEAR 2
12-0008 REBUDGET SHP FED DRUG FORFEIT FUNDS	2682 43 8123 TRSFR FROM CODE 24961		1,085,517.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,085,517.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	
<p>JUSTIFICATION TEXT: 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 &amp; 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>*****</p> <p>FEB 2011 GOV OPS LTR (2682-82C):</p> <p>FUNDS WILL BE UTILIZED FOR UPGRADES/RENOVATIONS-TROOP D&amp;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>*****</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>				

BUDGET CODE: 24964 CC&amp;PS OTHER SPECIAL GRANTS

[illegible]

12-0009	EST'D SHSP CCPS HIGHWAY FUND BDGTS	2679	43	2501	TRANS-DOT-GHSP	463,845.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:					463,845.00	
	YEAR 2 AUTHORIZED EXPENDITURE:					.00	

JUSTIFICATION TEXT: 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:

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-

## BUDGET CODE: 24964 CC&amp;PS OTHER SPECIAL GRANTS

[illegible]



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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
OPERATONS AND SPECIAL APPLICATIONS.				
.				
GRANT AWARD AMOUNT:			\$ 63,450	
LESS LTD EXPENDITURES (AS OF 06/30)			(37,136)	
LESS THIS REVISION:			(30,538)	
			-----	
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				

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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 -	
		*****		
		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.		

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 BUDGET FFY06-FFY10 HLS VIPER FUNDS	2677 43 8101	TRANSFER FROM 14900	11,348,102.00	.00
	2677 43 8126	TRANSFER FROM CODE 24964	7,121.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 11,355,223.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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 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.

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BUDGET CODE: 24964 CC&PS OTHER SPECIAL GRANTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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		
		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		

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BUDGET CODE: 24964 CC&PS OTHER SPECIAL GRANTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
	-----			
	5,433,816	BALANCE TO BUDGET		
	0	CURRENT BUDGET		
	-----			
	5,433,816	BALANCE TO BUDGET		
	.			

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BUDGET CODE: 24965 CC&PS IT PROJECTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 SETUP BUDGET FOR DOT-SHP STOC PHONE SYS	2J01 43 2512	TRSF-TRANSPORTATION JFHQ	280,604.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			280,604.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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-NCM 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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BUDGET CODE: 26800 COMM. COLLEGE-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 COLLEGE ACCESS CHALLENGE FY10-11 CF	2000 43 2556	TRANSFERS - UNCGA	257,923.00	.00
	2000 43 9200	FUND BALANCE	8,866.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 266,789.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0011 VOCATIONAL EDUC FY12	2000 43 8161	TRF FM SBE/DPI	11,889,643.00	11,889,643.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,889,643.00				
YEAR 2 AUTHORIZED EXPENDITURE: 11,889,643.00				
JUSTIFICATION TEXT: 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.				
12-0012 EARLY CHILDHOOD ACCREDITATION FY11 CF	2000 43 8155	TRF FM DHHS	47,868.00	.00
	2000 43 9200	FUND BALANCE	3,016.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 50,884.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0014 FY11 NC SPACE GRANT CARRY FORWARD	2000 43 9200	FUND BALANCE	4,417.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 4,417.00				



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BUDGET CODE: 26800 COMM. COLLEGE-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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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BUDGET CODE: 28102 NC BD. COSMETIC ART EXAMINERS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 CIVIL PENALTIES - JUNE 2011	2100 43 5500	FINES,PENAL, ASSESS FEE	33,962.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 33,962.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0003 CIVIL PENALTIES - JULY 2011	2100 43 5500	FINES,PENAL, ASSESS FEE	18,013.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 18,013.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0004 CIVIL PENALTIES - AUGUST 2011	2100 43 5500	FINES,PENAL, ASSESS FEE	22,292.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 22,292.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

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BUDGET CODE: 34350 WILDLIFE RESOURCES-FEDERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 1704 - ESTABLISH BUDGET	3C02 43 2D0J	F87-PECHMANN EDUC CTR	43,933.00	43,933.00
	3C02 43 2D02	F22-COASTAL INVESTIG	9,136.00	9,136.00
	3C02 43 2D08	F23-BOATING ACCESS M	310,671.00	310,671.00
	3C02 43 2D1K	F93-HATCHERY OPERATI	53,067.00	53,067.00
	3C02 43 2D1N	F95-RHODES PND/FSH/D	231,912.00	231,912.00
	3C02 43 2D12	F24-MOUNTAIN INVESTI	11,290.00	11,290.00
	3C02 43 2D17	F58-COLDWATER HATCHERY	139,951.00	139,951.00
	3C04 43 2D04	W57-WILDLIFE MGT. IN	148,701.00	148,701.00
	3C06 43 2D1Y	C15-BROWNS ISLE ACQU	375,400.00	375,400.00
	3C08 43 2D1D	N15-PEE DEE RIVER	5,078.00	5,078.00
YEAR 1 AUTHORIZED EXPENDITURE:	1,329,139.00			
YEAR 2 AUTHORIZED EXPENDITURE:	1,329,139.00			

JUSTIFICATION TEXT: 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 INCLUDED IN THE BIENNIUM BUDGET.  
PLEASE APPROVE WITH A JULY DATE.

12-0002 1702 - ESTABLISH BUDGET	3D02 43 210G	F86-ANGLER OPINION SURVE	37,527.00	37,527.00
	3D02 43 210H	F85-FISHING EDUCATION &	142,331.00	142,331.00
	3D02 43 210J	F87-PECHMANN EDUCATION	2,780.00	2,780.00
	3D02 43 210W	F90-SFR COORDINATION	25,906.00	25,906.00
	3D02 43 2102	FISH INVEST 15605	440,347.00	440,347.00
	3D02 43 2108	BOATING ACCESS MNT. F/A	1,929,637.00	1,929,637.00
	3D02 43 211A	F91-CURATE FISH COLL	10,391.00	10,391.00
	3D02 43 211K	F93-HATCHERY OPERATI	1,328,022.00	1,328,022.00
	3D02 43 211R	F97-BOATING ACCES C	373,667.00	373,667.00
	3D02 43 2111	F23-PIEDMONT INVESTIGATI	486,030.00	486,030.00
	3D02 43 2112	F24-MOUNTAIN INVESTIGATI	457,804.00	457,804.00
	3D02 43 2117	F58-COLDWATER HATCHERIES	13,183.00	13,183.00
	3D02 43 2119	F63-HABITAT CONSERVATION	331,352.00	331,352.00
	3D02 43 2120	F65-URBAN FISHING	259,274.00	259,274.00
	3D02 43 2135	AQUATIC RESOURCES EDUC.	286,096.00	286,096.00
	3D02 43 2142	F68-COOP PROJ WITH UNIVE	177,261.00	177,261.00
	3D02 43 2148	F76-PUBLIC FISHING	90,437.00	90,437.00
	3D04 43 2103	FIREARM-HUNTER SAFETY156	1,716,147.00	1,716,147.00
	3D04 43 2104	WLDLFE MNGE 15611	4,872,820.00	4,872,820.00
	3D07 43 211E	V14-PUMPOUT FACILITY	30,270.00	30,270.00
	3D07 43 211P	V15-PUMPOUT FACILITY	24,326.00	24,326.00
	3D12 43 210V	E16-DWM ENDANGERED SPECI	34,119.00	34,119.00
	3D12 43 2107	ENDG SPECIES	44,036.00	44,036.00

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BUDGET CODE: 34350 WILDLIFE RESOURCES-FEDERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 1702 - ESTABLISH BUDGET	3D13 43 2173	011-BOG TURTLE RESTO	6,500.00	6,500.00
	3D14 43 210X	T10-NC WILD ACT PLAN	39,835.00	39,835.00
	3D14 43 211F	T11-STATE WILDLIFE G	49,701.00	49,701.00
	3D14 43 211H	T2-2 NC NGAME AQUATC	271,035.00	271,035.00
	3D14 43 211J	T3-2 CO-OP PROJ & SE	54,656.00	54,656.00
	3D14 43 211T	U2-WHITE NOSE SYN&NC	28,512.00	28,512.00
	3D14 43 211U	T12-SWG 08 DWM	433,302.00	433,302.00
	3D14 43 2182	T6-WATERSHED ENHANCEMENT	37,482.00	37,482.00
	3D15 43 2162	202-FOREST LANDBIRDS	22,257.00	22,257.00
	3D18 43 211Q	E17-WHITE NOSE SYNDR	21,143.00	21,143.00
	3D19 43 2149	W61-HUNTER ED ENHANCEMEN	167,744.00	167,744.00
	3F01 43 2144	NOAA SEA TURTLES	50,000.00	50,000.00
	3G05 43 2176	002-NCRS FARM BILL	202,400.00	202,400.00
	3G06 43 210K	168-AVIAN INFLUENZA	22,387.00	22,387.00
	3I01 43 2140	BOATING SAFE ASST	843,870.00	843,870.00
YEAR 1 AUTHORIZED EXPENDITURE:			15,364,587.00	
YEAR 2 AUTHORIZED EXPENDITURE:			15,364,587.00	

JUSTIFICATION TEXT: 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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BUDGET CODE: 34600 COMMERCE-FEDERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 DOE GRANT AWARD EE0003881	3466 43 2181	DOE ST ENERGY FY09	225,750.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 225,750.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				
12-0002 3631 CDBG FY11/12 GRANT	3631 43 2155	CDBG GRANT	41,131,631.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 41,131,631.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 THE GRANT AWARD IS AFFIXED TO THE PRINTED COPY OF THIS REVISION.				
12-0003 HRSA FEDERAL GRANT AWARD	3201 43 216H	WIA HRSA GRANT	144,595.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 144,595.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 COPY OF AWARD ATTACHED TO THE PRINTED VERSION OF THIS REVISION.				
12-0004 WIA GRANT MOD#1 AA-21407-11-55-A-37	3760 43 2165	JTPA CONTRACTS	8,464,614.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,464,614.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0005 BUDGET GAS PIPELINE SAFETY GRANT	3217 43 2122	GAS PIPELINE SAFETY 2070	30,300.00	.00

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BUDGET CODE: 34600 COMMERCE-FEDERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	30,300.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: PERMISSION IS REQUESTED TO BUDGET THE ONE CALL GAS PIPELINE SAFETY GRANT FUNDS. GRANT AGREEMENT #DTPH56-11-G-PHPS12. FROM USDOT. THE PURPOSE OF THIS GRANT IS TO ESTABLISH COMPREHENSIVE STATE PROGRAMS DESIGNED TO PREVENT DAMAGE TO UNDERGROUND PIPELINES AND TO IMPROVE THE QUALITY AND EFFECTIVENESS OF DAMAGE PREVENTION PROGRAMS.				
12-0006 34600 CARRY OVER BUDGETS	3200 43 2119	WANCHESE USDOC GRANT	39,000.00	.00
	3201 43 216H	WIA HRSA GRANT	144,595.00	.00
	3210 43 2104	TREAS FND TRF ST CREDIT	30,736,718.00	.00
	3214 43 2157	ARC	102,605.00	.00
	3220 43 2121	ARRA PUC CAPACITY	828,172.00	.00
	3441 43 2160	U S DEPT OF ENERGY	3,420,507.00	.00
	3444 43 2163	WEATHERIZATION 81042	60,254,786.00	.00
	3466 43 2181	DOE ST ENERGY FY09	937,436.00	.00
	3467 43 2181	DOE ST ENERGY FY09	53,435,637.00	.00
	3468 43 2166	ENERGY MEAS & AUDITS 810	14,827,505.00	.00
	3475 43 2181	DOE ST ENERGY FY09	817,325.00	.00
	3542 43 2157	FED FUND TRF NC CET	15,000.00	.00
	3620 43 2157	ARC	1,435,555.00	.00
	3631 43 2155	CDBG GRANT	110,260,934.00	.00
	3632 43 2158	FED FUNDS-EDA 03	16,923,249.00	.00
	3633 43 2157	ARC	29,385.00	.00
	3639 43 2155	CDBG GRANT	172,591.00	.00
	3651 43 2155	CDBG GRANT	3,014,705.00	.00
	3731 43 2165	JTPA CONTRACTS	35,571.00	.00
	3732 43 2165	JTPA CONTRACTS	2,642,938.00	.00
	3733 43 2165	JTPA CONTRACTS	72,313.00	.00
	3735 43 2165	JTPA CONTRACTS	2,378.00	.00
	3736 43 2165	JTPA CONTRACTS	1,049,499.00	.00
	3760 43 2165	JTPA CONTRACTS	69,348,049.00	.00
	3764 43 2165	JTPA CONTRACTS	1,243,978.00	.00
	3765 43 2165	JTPA CONTRACTS	4,707,748.00	.00
	3766 43 2165	JTPA CONTRACTS	2,343,384.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	378,841,563.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: JENNIFER, PERMISSION IS REQUESTED TO BUDGET THE FEDERAL CARRYOVER FROM LAST FISCAL YEAR.				

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BUDGET CODE: 34600 COMMERCE-FEDERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0007 BUDGET ANNUAL WX FED AWARD 3441	3441 43 2160	U S DEPT OF ENERGY	3,144,329.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 3,144,329.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: 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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BUDGET CODE: 53750 DACS-STATE FAIR

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 \$2.4 MILLION TRANSFER FROM 13700	5190 43 8120	TRANSFER FROM CODE 1	2,400,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: THE DEPARTMENT SEEKS PERMISSION TO BUDGET AN INCREASE IN CASH BALANCE VIA A TRANSFER FROM THE 13700 BUDGET CODE IN THE AMOUNT OF \$2,400,000. THESE FUNDS WERE UTILIZED IN SB 109 DURING SFY 11 AND THE GENERAL ASSEMBLY RETURNED THE FUNDS IN THE LAST SESSION. THE FUNDS WERE PART OF THE MONEY BILL FOR 13700 AND THEREFORE CERTIFIED IN THAT BUDGET. HOWEVER, THE FUNDS BELONG TO THE STATE FAIR AND HAVE BEEN TRANSFERRED TO 53750 IN CASH MANAGEMENT.



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BUDGET CODE: 54450 DHHS-SERVICES F/T BLIND-ENTER.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET AIDS AND APPLIANCES	5300 43 4190	OTHER SALES & SERVICES	56,717.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		56,717.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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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BUDGET CODE: 54670 NC EDUCATION LOTTERY COMM

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0025 TO LOAD FY 2011-12 APPROVED BUDGET	5261 43 8103	INTRA-OPERATING TRANSFER	53,490,101.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 53,490,101.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO LOAD FY 2011-12 APPROVED BUDGET REV # 5261 1112 21 PREPARED BY BWHITTINGTON APPROVED BY M LASSITER BWHITTINGTON@LOTTERYNC.NET 301-3442				
12-0029 TO BUDGET SALARIES FY 11-12	5261 43 8103	INTRA-OPERATING TRANSFER	16,934,231.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 16,934,231.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO LOAD COMMISSION APPROVED SALARIES FY 11-12 PREPARED BY BWHITTINGTON APPROVED BY M LASSITER BWHITTINGTON@LOTTERYNC.NET 301-3442				

STATE OF NORTH CAROLINA  
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BUDGET CODE: 54801 CULTURAL RES-BATTLESHIP COMM

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 INCREASE RETIREMENT FOR 5500	5500 53 8355	REIMBURSE FROM BATTLESHIP	47,431.00	59,203.00
YEAR 1 AUTHORIZED EXPENDITURE:	47,431.00			
YEAR 2 AUTHORIZED EXPENDITURE:	59,203.00			

JUSTIFICATION TEXT: INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.

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BUDGET CODE: 54803 CULTUR RES ENTERPRISE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ESTABLISH ACCOUNTS IN 54803 5300	5300 43 4390	OTH SALES OF GDS OR PUBL	22,400.00	.00
	5300 43 4410	RENTAL OF REAL PROPERTY	2,000.00	.00
	5300 43 5700	GATE/ADMISSION FEES	48,557.00	.00
	5300 43 6200	GIFTS	1,000.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 73,957.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

12-0002 INCREASE FOR RETIREMENT FOR 5300	5300 43 5700	GATE/ADMISSION FEES	5,372.00	7,822.00
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YEAR 1 AUTHORIZED EXPENDITURE: 5,372.00

YEAR 2 AUTHORIZED EXPENDITURE: 7,822.00

JUSTIFICATION TEXT: INCREASE RETIREMENT FOR NEW RATES FOR FY 2011-2012 & FY 2012-2013.

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BUDGET CODE: 64060 JJ & DP - TRUST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 SET-UP TRUST FUNDS/RECEIPTS FOR FY11/12	6140 43 3120	STIF INT INC PROGRAM REV	22.00	.00
	6220 43 3120	STIF INT INC PROGRAM REV	282.00	.00
	6230 43 3120	STIF INT INC PROGRAM REV	116.00	.00
	6240 43 3120	STIF INT INC PROGRAM REV	22.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	228,508.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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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BUDGET CODE: 64303 DENR-SOLID WASTE MGMT. TRUST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 6760-FUNDING SOURCE CHANGE	6760 43 1300	TAX DISTRIBUTION INCOME	9,556.00	9,556.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,556.00				
YEAR 2 AUTHORIZED EXPENDITURE: 9,556.00				
JUSTIFICATION TEXT: 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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BUDGET CODE: 64311 DENR-WATER POLL. REVOLV.LOAN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0008 DWQ-FUND SHIFT TO CG&L	6685 43 8117	TRANSFER FROM 64311E	122,215.00	123,737.00
YEAR 1 AUTHORIZED EXPENDITURE: 122,215.00 YEAR 2 AUTHORIZED EXPENDITURE: 123,737.00				
JUSTIFICATION TEXT: 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. " YOUR APPROVAL IS APPRECIATED.				
12-0009 DWQ-2356 FUND SHIFT 60035368 TO CG&L	6685 43 8117	NO TITLE FOUND	60,447.00	66,340.00
YEAR 1 AUTHORIZED EXPENDITURE: 60,447.00 YEAR 2 AUTHORIZED EXPENDITURE: 66,340.00				
JUSTIFICATION TEXT: 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				

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OVERREALIZED RECEIPTS BY QUARTER  
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BUDGET CODE: 64311 DENR-WATER POLL. REVOLV.LOAN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2												
<p>PROJECTS. BASED ON THE WORKFORCE ANALYSIS, THE DIVISION NEEDS 2 REGIONALLY 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 MEMBERS AND THEIR SUPERVISOR ARE JUSTIFIED."</p>																
12-0010 DWQ-2356 FUND SHIFT 60035399 TO CG&L	6685 43 8117	NO TITLE FOUND	34,547.00	34,994.00												
YEAR 1 AUTHORIZED EXPENDITURE:		34,547.00														
YEAR 2 AUTHORIZED EXPENDITURE:		34,994.00														
<p>JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO SPLIT FUND POSITION 60035399 TO THE CG&amp;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 COINCIDE WITH THE WORK OF THE CG&amp;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 ACROSS 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 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 MEMBERS AND THEIR SUPERVISOR ARE JUSTIFIED."</p>																
12-0011 6685-CG&L BUDGET POSITION 60035414	6685 43 7300	INDIRECT COST RECEIPT	6,747.00	6,747.00												
	6685 43 8117	TRANSFER FROM 64311E	74,354.00	75,233.00												
YEAR 1 AUTHORIZED EXPENDITURE:		81,101.00														
YEAR 2 AUTHORIZED EXPENDITURE:		81,980.00														
<p>JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO BUDGET FOR POSITION 60035414. THIS WAS RELATED 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.</p> <table border="0"> <tr> <td>GRANT AWARD:</td> <td>XP974559-02</td> <td>SRF CLOSING FEE TRANSFER:</td> </tr> <tr> <td>GRANT PERIOD:</td> <td>7/1/02-9/30/12</td> <td>CASH BALANCE: \$1,190,792.20 (6128)</td> </tr> <tr> <td>GRANT AMOUNT:</td> <td>\$1,563,409</td> <td>CASH BALANCE: \$2,080,832.10 (6129)</td> </tr> <tr> <td>GRANT BALANCE:</td> <td>\$990,265.10</td> <td></td> </tr> </table> <p>THIS IS THE BEHIND SCENE THAT WAS MISSED. THE POSITION IS NOT NEW IT WAS</p>					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	
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															



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BUDGET CODE: 64311 DENR-WATER POLL. REVOLV.LOAN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS	INCREASE IN RECEIPTS
			YEAR 1	YEAR 2
ALREADY FUND SHIFTED. THIS IS WHY A TYPE 12 WAS USED SINCE IT'S NOT NEW				

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BUDGET CODE: 64323 MARINE RESOURCES ENDOWMENT FND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 DMF ENDOWMENT FUNDS INCREASE	6B26 43 5200	SALES-HOOK&LINE FISH	12,300.00	12,300.00
	6B27 43 5200	SALES-HOOK&LINE FISH	3,000.00	3,000.00
	6Y15 43 5200	SALES-HOOK&LINE FISH	1,500.00	1,500.00
	6Y16 43 5200	SALES-HOOK&LINE FISH	800.00	800.00
	6Y17 43 5200	SALES-HOOK&LINE FISH	700.00	700.00
	6Y18 43 5200	SALES-HOOK&LINE FISH	700.00	700.00
	6Y19 43 5200	SALES-HOOK&LINE FISH	500.00	500.00
	6Y22 43 5200	SALES-HOOK&LINE FISH	400.00	400.00
	6Y23 43 5200	SALES-HOOK&LINE FISH	300.00	300.00
	6Y24 43 5200	SALES-HOOK&LINE FISH	600.00	600.00
	6Y25 43 5200	SALES-HOOK&LINE FISH	600.00	600.00
	6Y26 43 5200	SALES-HOOK&LINE FISH	300.00	300.00
YEAR 1 AUTHORIZED EXPENDITURE:	21,700.00			
YEAR 2 AUTHORIZED EXPENDITURE:	21,700.00			

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 64350 WILDLIFE RESOURCES ENDOWMENT

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 6126,6127, & 6225-INCREASE IN COMM	6126 43 5200	LICENSE FEES	20,000.00	.00
	6127 43 5200	LICENSE FEES	11,000.00	.00
	6225 43 5200	LICENSE FEES	2,450.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 33,450.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 LICENSE SALES FOR EACH FUND. PLEASE APPROVE WITH A JULY DATE.				
12-0006 6215 & 6226-INCREASE IN AGENT COMM	6215 43 5200	LICENSE FEES	3,000.00	.00
	6226 43 5200	LICENSE FEES	4,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 7,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 COMMISSIONS AND INCREASE THE LIFETIME SPORTSMAN YOUTH BUDGET FOR EACH FUND. PLEASE APPROVE WITH AN AUGUST DATE.				

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BUDGET CODE: 66800 COMM.COLLEGE-TRUST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 FY12 GOLDEN LEAF SCHOLARSHIP GRANT	6123 43 2403	GOLDEN LEAF FOUNDATION	230,700.00	230,700.00
	6123 53 8349	REIMBURSEMENT	2,200.00	.00
	6123 43 9200	FUND BALANCE	.00	2,063.00-
YEAR 1 AUTHORIZED EXPENDITURE:	232,900.00			
YEAR 2 AUTHORIZED EXPENDITURE:	228,637.00			

JUSTIFICATION TEXT: 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.

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BUDGET CODE: 74100 DOA-INTERNAL SERVICE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 GAN-TRNSFR FUNDS FRM 7211 TO 7218	7218 43 8107	TRANSFER 74100 AUX SERV	428,815.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: GAN-BC74100 APPROVED ONE-TIME TRANSFER OF AVAILABLE FUNDS FROM MOTOR FLEET MANAGEMENT COST CENTER 7211 TO MAIL SERVICE CENTER GOV'T MAIL PROCESSING COST CENTER 7218-2182 TO CLEAR NEGATIVE BALANCE AS OF JUNE 30, 2011. THE MAIL SERVICE CENTER HAS HAD A NEGATIVE CASH BALANCE AT YEAR END FOR THE PAST SEVERAL YEARS. RESEARCH HAS BEEN DONE ON WAYS TO INCREASE REVENUES AND REDUCE EXPENDITURES FOR THE MSC. CURRENTLY, MANAGEMENT IS ANALYZING THE POSSIBILITY OF INCREASING THE RATES TO MORE ACCURATELY BRING THEM IN LINE WITH THE TRUE COSTS OF THE SERVICE PROVIDED. MANAGEMENT ALSO BELIEVES THAT ADDITIONAL REVENUES COULD BE RECOGNIZED IF MSC HAD ADDITIONAL CUSTOMERS FROM STATE 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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BUDGET CODE: 74500 CORRECTION-INTERNAL SERVICE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 TRANSFER TO CAPITAL CHASE LAUNDRY	7100 43 4110	HOUSEHOLD/CLN SALES/SERV	741,891.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 741,891.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0004 GRANT-CF PRISON BRAILLE	7102 43 2503	STATE GRANT-CC & PS	142,717.00	.00
	7102 43 8104	TRANS IN-INTERNAL SVC CO	47,572.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 190,289.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 BUDGETED 190,289 THIS GRANT HAS A 25% STATE MATCH THAT WILL BE MATCH WITH CORRECTION ENTERPRISE RECEIPTS				

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BUDGET CODE: 84210 DOT-HIGHWAY FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0267 CARRYFORWARD HB1779 BUDGET FROM FY2011	7025 43 8114	TRANS IN STATE TREASURER	8,221,634.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,221,634.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: AUHTORIZATION IS REQUESTED TO CARRYFORWARD THE REMAINING FUNDS ALLOCATED TO HB1779. YOUR APPROVAL WILL BE GREATLY APPRECIATED.				
12-0283 TRSF LEASE SAVINGS FROM TURNPIKE	7020 43 8101	GOV INTRA TRNS IN HF	111,041.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 111,041.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TRANSFER LEASE SAVINGS FROM TURNPIKE TO COVER THE COST OF MOVE.				
12-0315 TFR 1 POSITION FROM EQUIP TO 7626	7626 43 7900	DIRECT CHARGES TO WO/JO	22,738.00	26,392.00
YEAR 1 AUTHORIZED EXPENDITURE: 22,738.00				
YEAR 2 AUTHORIZED EXPENDITURE: 26,392.00				
JUSTIFICATION TEXT: 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. YOURAPPROVAL IS APPRECIATED.				
12-0319 ALIGNMENT OF EQUIP BUDGET W/GAIN FORWARD 7710 43 9999	ADM MISC RECEIPTS		78,638,383.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 78,638,383.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO REALIGN THE FUNDS FOR THE EQUIPMENT UNIT BASED ON THE GAIN BROUGH FORWARD. YOUR APPROVAL WILL BE GREATLY APPRECIATED.				

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BUDGET CODE: 84210 DOT-HIGHWAY FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0322 INCREASE 84210 FOR 2 POSITION TRANSFERS	7020 43 8101	GOV INTRA TRNS IN HF	123,965.00	145,554.00
YEAR 1 AUTHORIZED EXPENDITURE: 123,965.00				
YEAR 2 AUTHORIZED EXPENDITURE: 145,554.00				
JUSTIFICATION TEXT: 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.				
12-0344 BUDGET RECEIPTS IN 0007 DOC AGREEMENT	0007 43 8117	GOV INTER TR IN COMM	13,809.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,809.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0347 TFR NCTA POS 60031417 TO BC 84210	7150 43 8101	GOV INTRA TRNS IN HF	81,019.00	99,541.00
YEAR 1 AUTHORIZED EXPENDITURE: 81,019.00				
YEAR 2 AUTHORIZED EXPENDITURE: 99,541.00				
JUSTIFICATION TEXT: 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				



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BUDGET CODE: 84210 DOT-HIGHWAY FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
BEING TRANSFERED 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.				
12-0426 BUDGET RECEIPTS IN 151135 DMV HB1779	7055 43 8114	TRANS IN STATE TREASURER	416,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 416,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0440 AVIATION EQUIPMENT GAIN BROUGHT FORWARD	7790 43 9999	ADM MISC RECEIPTS	2,205,289.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,205,289.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0498 TFR POS 60024207 FROM 7710 TO 7235	7235 43 7900	DIRECT CHARGES TO WO/JO	24,958.00	32,445.00
YEAR 1 AUTHORIZED EXPENDITURE: 24,958.00				
YEAR 2 AUTHORIZED EXPENDITURE: 32,445.00				
JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO TRANSFER THIS VACANT POSITION FROM COST CENTER				

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BUDGET CODE: 84210 DOT-HIGHWAY FUND

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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.				
12-0505 DUAL EMPLOYMENT TRANSFER	7020 53 8210	REIM-EMPLOYEES ON LOAN	5,975.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		24,958.00		
YEAR 2 AUTHORIZED EXPENDITURE:		32,445.00		
JUSTIFICATION TEXT: AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO COVER DUAL EMPLOYMENT CHARGES				
			1021,314,437.00	87,024,301.00