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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT	AMOUNT	REQUIREMENT	AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND	INCREASE-YEAR 1	FUND	INCREASE-YEAR 2
2	6	11000	12-0009	11/30/2011	MONTHLY TRANSFER-NOVEMBER 2011				
2		11000	1211		ADMINISTRATIVE		2,426		0
2		11000	1212		BILL DRAFTING DIVISION		1,200		0
2		11000	1214		FISCAL RESEARCH DIVISION		46,000		0
2		11000	1215		BUILDING MAINTENANCE		1,516		0
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2	6	11000	12-0010	11/30/2011	MONTHLY TRANSFER FOR NOV.2011				
2		11000	1120		HOUSE OF REPRESENTATIVES		63		0
					FORGOT TO ENTER THIS TRANSACTION FOR NOV. 2011				
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2	6	11000	12-0011	12/30/2011	DECEMBER MONTHLY TRANSFERS				
2		11000	1212		BILL DRAFTING DIVISION		21,862		0
2		11000	1214		FISCAL RESEARCH DIVISION		12,757		0
2		11000	1230		INSTITUTE OF GOVERNMENT		723		0

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2	4	13000	12-0010	10/12/2011	RTTT-BUDGET POSITIONS & SUPPLIES 1R21		
2		13000	1R21		RTTT-MANAGEMENT	379,915	384,113
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2	4	13000	12-0011	10/12/2011	EARLY CHILDHOOD ARRA GRANT 1R14		
2		13000	1R14		EARLY CHILDHOOD SYS BLDG BUDGET FOR EARLY CHILDHOOD GRANT IN THE GOVERNOR'S OFFICE.	249,655	249,655
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2	4	13000	12-0012	10/12/2011	EDUCATION SFSF		
2		13000	1R05		EDUCATION STABILIZATION BUDGET THE BALANCE OF THE GRANT IN FISCAL YEAR 2012. GRANT ENDES 9/30/2011.	8,848,701	0
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2	4	13000	12-0013	10/12/2011	RTTT GRANT 1R22 AND 1R23		
2		13000	1R22		RTTT-DPI TRANSFERS	30,000,000	30,000,000
2		13000	1R23		RTTT-ALL OTHERS ESTIMATE BUDGET FOR RTTT FOR TRANSFERS TO DPI AND LEAS.	60,000,000	60,000,000
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2	4	13000	12-0014	10/12/2011	EDUCATION JOBS ARRA GRANT 1R12		
2		13000	1R12		EDUCATION JOBS ESTIMATE EDUCATION JOBS FUNDS NEED BY DPI FOR FY 2012.	160,000,000	160,000,000
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2	9	13000	12-0016	10/31/2011	REVERSE BR 12-9 MGMT FLEX CUT		
2		13000	1210		CITIZENS' AFFAIRS REVERSE BUDGET REVISION 12-9 AND REENTER AS A TYPE 11 USING BR 11-08.	93,752	93,752

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12 POSITIONS.

2	9	13000	12-0017	10/31/2011	REVERSE BR 12-2 MGMT FLEX CUT		
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2		13000	1110		ADMINISTRATION	186,895	186,895
					REVERSE BUDGET REVISION 12-2 AND REPLACE IT WITH BUDGET REVISION 11-09.		

2	9	13000	12-0018	11/21/2011	1R10-ARRA GOV SFSF		
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2		13000	1R10		GOVERNMENT SVCS STABILIZ	823,521	0
					BUDGET GOVERNMENTAL SFSF ARRA. GRANT CLOSED 9/30/2011.		

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13005 OFFICE OF STATE BUDGET & MGMT.

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	9	13005	12-0006	10/13/2011	FUTIMA POSITION-OSBM FOR REPORTING		
2		13005	1310		STATE BUDGET,MANAGEMENT BUDGET FOR OERI ANALYST TO WORK THROUGH 6/30/2011 TO DO ARRA REPORTING REQUIRED BY FEDERAL. POSITION WILL BE FUNDED BY THE ARRA ADMINTRATIVE COST BILLING RATE MONIES.	41,382	0
2	9	13005	12-0007	10/20/2011	BUDGET COPS POSITION-PINER		
2		13005	1310		STATE BUDGET,MANAGEMENT BUDGET FOR COPS SUPPORTED POSITION.	89,470	90,564
2	9	13005	12-0008	10/24/2011	HURRICANE RECOVERY BUDGET-1311		
2		13005	1311		SB 7 HURRICANE RECOVERY BUDGET FOR NC HURRICANE RECOVERY OFFICE FOR 3 MONTHS OF OPERATIONS. 2 FULL TIME AND 1 TEMPORARY.	67,022	0
2	9	13005	12-0009	10/24/2011	IA-WEATHERIZATION POSITIONS 1321		
2		13005	1321		IA WEATHERIZATION FUND BUDGET FOR 3 INTERNAL AUDITORS WORKING FOR COMMERCE WEATHERIZATION ARRA GRANTS.	138,851	0
2	9	13005	12-0010	10/27/2011	BUDGET HOMELESSNESS GRANT-1319		
2		13005	1319		Homeless Grnt OERI ARRA ESTIMATE HOMELESSNESS GRANT ENTRIES SENT FROM DHHS.	10,842,000	0
2	9	13005	12-0011	11/21/2011	1317-OERI-SET UP BUDGET		

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2	13005	1317			ARRA Econ Recov Investmt BUDGET OERI EXPENDITURES AND RECEIPTS. ARRA GRANT ENDED 9/30/2011.	165,972	0
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2	9	13005	12-0012	11/21/2011	1315-1316 SET UP BUDGET		
2		13005	1315		Internal Audit-ARRA	99,013	0
2		13005	1316		Budget System-ARRA BUDGET INTERNAL AUDIT FUND 1315 AND BUDGET SYSTEM FUND 1316. ARRA GRANT ENDED 9/30/2011.	591,236	0
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2	1	13200	12-0005	10/11/2011	PENALTIES COLLECTED IN AUGUST 2011		
2		13200 1600			CHARITABLE FUND RAISING	266	0
		GS 115C 457.1 - 457.3					
		FUND 1600: 88.54% OF \$300 COLLECTED 9/11					
		TOTAL TRANSFER OF \$265.62 ON 10/11/11 TO OSBM					
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2	1	13200	12-0006	12/13/2011	PENALTIES COLLECTED IN NOVEMBER 2011		
2		13200 1600			CHARITABLE FUND RAISING	2,656	0
		GS 115C 457.1 - 457.3					
		FUND 1600: 88.54% OF \$3000 COLLECTED 11/11					
		TOTAL TRANSFER OF \$2656.20 ON 12/12/11					
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2	9	13200	12-0008	12/16/2011	BUDGET REGISTRATION RECEIPTS		
2		13200 1220			CERTIFICATION & FILING	178	0
		BUDGET REGISTRATION RECEIPTS TO COVER WORKSHOP EXPENDITURES TO CLEAN UP					
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2	9	13200	12-0009	12/30/2011	BUDGET REGISTRATION RECEIPTS		
2		13200 1220			CERTIFICATION & FILING	282	0
		BUDGET REGISTRATION RECEIPTS TO COVER WORKSHOP EXPENDITURES TO CLEAN UP					
		APPROVAL NEEDED WITH DECEMBER 2011 DATE.					
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2	6	13300	12-0005	11/22/2011	ALIGN BUDGET FOR MEDICAL EXPENSES		
2		13300	1110		ADMINISTRATION MOVE MONEY TO COVER MED EXPS FOR 11101022	1,960	0

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2	5	13410	12-0012	11/18/2011	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION 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 SEPTEMBER 2011.	1,776	0
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2	5	13410	12-0013	10/31/2011	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION 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 FOR THE MONTH OF OCTOBER 2011	1,777	0
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2	5	13410	12-0016	12/20/2011	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION THE 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 FOR THE SERVICE DONE BY THE EMPLOYEE DURING THE MONTH OF NOVEMBER 2011.	1,776	0
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2	4	13900	12-0020	12/20/2011	CONTINUE HCR-CYCLE II PREMIUM REVIEW		
2		13900	1300		TECHNICAL SERVICES GROUP ESTABLISH CYCLE II/HCR PREIUM REVIEW GRANT. GRANT AWARDED IN THE AMOUNT OF \$ 3,984,080 FROM 10/10/11 TO 09/30/2014. AMOUNT BUDGETED FROM 01/01/11 TO 06/30/12 IS \$855,180 & 1,431,764 FY 2013. FY 2013 SALARY & FRINGES BUDGETED FROM 01/01/11 TO 06/30/12. COPY OF GRANT AWARD EMAILED TO OSBM. 13001357:FEDERAL HEALTHCARE REFORM FOCUSES ON UTILIZATION OF HELATH INSURANC MARKET TO AFFECT NATIONAL HELATH CARE REFORM. THIS REFORM CREATES A NEW AND SIGNIFICANT DEMAND FOR HEALTH INSURANCE PRODUCTS AND WIL IMPACT THE N.C. DEPARTMENT OF INSURANCE. WILL INCREASE INSURANCE FORMS FILINGS AS COMPANIES REQUIRED TO CHANGE EXISTING POLICIES TO CONFORM TO FEDERAL LAW. FILINGS MUST BE REVIEWED AND APPROVED BY DOI EMPLOYEES AND WILL BE FOLLOWED CLOSELY BY MARKETING EFFORTS. REQUIRE ADDITIONAL AUDIT WORK TO ENSURE COMPLIANCE WITH FED AND STATE LAWS. ANNUAL SALARY FOR YEAR 2; YEAR 1 ON 12-3 & 12-17.	855,180	1,431,764
2	7	13900	12-0022	10/11/2011	ESTABLISH ENHANCED LTC SUPPLEMENT 1644		
2		13900	1600		OMBUDSMEN SERVICES GROUP PRIOR YEAR UNSPENT AWARD AMOUNT AS OF 063011 \$ 11,568.12 LESS AUTHORIZED \$0. AMOUNT TO BUDGET \$ 11,568...COPY OF FEDERAL RECONCILIATION EXCEL AND GRANT AWARD REVISION SENT TO OSBM. 16001644: PURPOSE: PROVIDE HEALTH INSURANCE INFORMATION COUNSELING AND ASSISTANCE TO MEDICARE BENEFICIARIES IN NC. DOI EXPLANATION: CHANGED 'CASH' TO UNSPENT AWARD AMOUNT.	11,566	0
2	4	13900	12-0023	10/11/2011	ESTABLISH LEADERSHIP GRANT 1647		
2		13900	1600		OMBUDSMEN SERVICES GROUP BUDGET PRIOR YEAR UNSPENT GRANT AWARD \$ 16.36 LESS AUTHORIZED \$0. AMOUNT TO BUDGET \$ 16.00 COPY OF FEDERAL RECONCILIATION EXCEL EMAILED TO OSBM. PURPOSE: 16001647: THIS IS THE UNSPENT AMOUNT FROM THE ORIGINAL GRANT OF \$176,000 IN 04/01/05 THIS GRANT WAS FOR THE PURPOSE OF PROVIDING FUNDS TO STATE INSURANCE COUNSELING AND ASSISTANCE PROGRAMS IN DEVELOPMENT OF AN ONLINE PROCESS FOR ITS VOLUNTEERS AND COUNSELORS.	16	0

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2	1	13900	12-0024	10/26/2011	REQUEST TO BUDGET FINES COL SEP/TRF OCT.		
2		13900 1400			PUBLIC SERVICES REQUEST TO BUDGET FINES/PENALTIES COLLECTED IN SEPTEMBER 2011 BUT TRANSFERRD IN OCTOBER 2011. PER G.S. 58*70*01.	1,250	0
2	7	13900	12-0026	11/22/2011	REQUEST TO CONTINUE SHIIP-FED		
2		13900 1600			OMBUDSMEN SERVICES GROUP BUDGET UNSPENT AWARD AMOUNT OF FUNDS PRIOR YEAR \$972,258 LESS AUTHORIZED \$11,081= AMOUNT TO BUDGET 961,177	961,177	961,177
2	7	13900	12-0027	11/29/2011	REQUEST TO CONTINUE GHSP PR YEAR FUNDS		
2		13900 1500			OFFICE STATE FIRE MARSHA BUDGET GHSP UNSPENT FUNDS PRIOR YEAR \$129,523. PURPOSE: TO PROVIDE CHILD PASSENGER SAFETY TRAINING AND MATERIALS IN CONJUNCTION WITH THE GOVERNOR'S HIGHWAY SAFETY PROGRAM.	129,523	0
2	3	13900	12-0028	11/29/2011	CONTINUE SMP GRANT DUTIES		
2		13900 1600			OMBUDSMEN SERVICES GROUP CONTINUED FUNDING FOR SMP- ALL OF STATE OF NC- 100 COUNTIES. THIS REQUEST INCLUDES TWO NEW POSITIONS SUBMITTED ON OSBM FORM TO ESTABLISH NEW, RECEIPT- SUPPORTED POSITIONS. THIS IS A CONTINUATION OF AN EXISTING GRANT AWARD. SINCE THIS IS NOT A NEW REVENUE TO THE STATE A GRANT REQUEST FORM WAS NOT SUBMITTED BY THE AGENCY. ALTHOUGH THIS IS AN EXISTING REVENUE, IT HAS NOT BEEN INCLUDED IN THE THE CERTIFIED BUDGET DUE DOI'S METHOD OF BUDGETING GRANT AWARDS ON A NON- RECURRING BASIS.	248,921	270,000
2	6	13900	12-0029	11/10/2011	TRANSFER POS 60013592 & 60013708		

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2	13900	1100			ADMINISTRATION	32,712	49,764
2	13900	1600			OMBUDSMEN SERVICES GROUP REQUEST TO TRANSFER A POSITION FROM FUND 1500 TO FUND 1100; AND A POSITION FUND 1200 TO FUND 1600. MANAGEMENT HAS DETERMINED THE POSITIONS WOULD BE BETTER USED IN THE OTHER AREAS IN ORDER TO FULL-FILL DUTIES RESULTING FROM SIGNIFICANT INCREASES IN FEDERAL GRANTS OVER THE LAST 5 YEARS, FROM \$2MIL TO TO \$20MIL; POSITIONS INCLUDE ADMINISTRATIVE DUTIES, PURCHASING, RELATED REPORTS AND CONTROLS FOR THE GRANTS.	30,186	45,938
2	1	13900	12-0030	10/31/2011	REQUEST TO BUDGET FINES COLL AUG/TRF SEP		
2		13900	1400		PUBLIC SERVICES REQUEST TO BUDGET FINES COLLECTED IN AUGUST11 BUT TRANSFERED IN SEPTEMBER11 PER G.S.58-71-45 NEEDS A 10/31/11 APPROVAL DATE. THANKS.	11,530	0
2	4	13900	12-0031	11/22/2011	BUDGET SHIIP BONUS AWARD		
2		13900	1600		OMBUDSMEN SERVICES GROUP DOI/SHIIP APPROVED AW# 1N0CMS020226-19-02 (AMD #2) TO RECEIVE PERFORMANCE AWARD FUNDING IN THE AMOUNT OF \$ 75,459 GW EMAILED TO OSBM.	75,459	0
2	4	13900	12-0032	11/23/2011	REQUEST TO CONTINUE GOV HIGH SAFE PRG		
2		13900	1500		OFFICE STATE FIRE MARSHA TO CONTINUE GHSP BUDGET OF APPROVED GRANT WARD AMOUNT \$416,452 AMOUNT TO BUDGET FOR 9 MONTHS (OCT11-JUNE12) \$310,593 PURPOSE: TO PROVIDE CHILD PASSENGER SAFETY TRAINING AND MATERIALS IN CONJUNCTION WITH THE GOVERNOR'S HIGHWAY SAFETY PROGRAM.	310,593	310,593
2	1	13900	12-0033	12/13/2011	REQUEST TO BUDGET FINES COL OCT/TRF NOV		
2		13900	1400		PUBLIC SERVICES	11,250	0

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REQUEST TO BUDGET FINES COLLECTED IN OCTOBER 11 BUT TRANSFERRED IN NOV 11.
 PER G.S. 58*70*01 NEED 11/30/11 APPROVAL DATE.

2	1	13900	12-0034	12/22/2011	REQUEST BUDGET FINES COL NOV/TRF DEC 11		
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2		13900	1400		PUBLIC SERVICES	11,200	0
					REQUEST TO BUDGET FINES COLLECTED IN NOV 11 BUT TRANSFERED IN DEC 11		
					PER G.S. 58*70*01 NEED DEC 11 APPROVAL DATE.		

2	7	13900	12-0036	12/13/2011	REQUEST TO CONTINUE MIPPA OUTREACH 1655		
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2		13900	1600		OMBUDSMEN SERVICES GROUP	83,087	0
					REQUEST TO CONTINUE THE MIPPA 2008 OUTREACH GRANT. UNEXPENDED FUNDS FROM PRIOR YEAR IS \$83,086.44. AUTHORIZED BUDGET IS \$0. AMOUNT TO CONTINUE GRANT IS \$ 83,087		
					PURPOSE OF GRANT: 16001655		
					THIS GRANT IS PROVIDED BY THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS ACT OF 2008 TO PROVIDE ENHANCED OUTREACH TO ELIGIBLE MEDICARE BENEFICIARIES REGARDING THEIR BENEFITS AND ENHANCED OUTREACH TO INDIVIDUALS WHO MAY BE ELIGIBLE FOR THE LIS AND THE MSP PROGRAMS.		

2	7	13900	12-0037	12/22/2011	REQUEST TO BUDGET CONTINUED FUND DHHS		
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2		13900	1600		OMBUDSMEN SERVICES GROUP	16,200	0
					CASH CARRY FORWARD FUNDS BUDGETED \$42,695 (DHHS/OSBM APPROVED). LESS AUTHORIZED AMOUNT OF \$0. ADDITIONAL FUNDS TO BUDGET AND HAVE RECEIVED FROM DHHS: \$ 16,200		
					1645: THESE FUNDS ARE USED TO SUPPORT THE CALL CENTER ACTIVITY FOR THE STATE PRESCRIPTION DRUG ASSISTANCE PROGRAM OR NCRX AND THE MEDICATION MANAGEMENT PROGRAM, CHECKMEDS.		

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2	5	14100	12-0050	10/27/2011	PAH 1734 & 1781 TO BUDGET RECEIPTS		
2		14100	1734		RAPE CRISIS PROGRAM	14,689	0
2		14100	1781		DOMESTIC VIOLENCE PROGRA TO BUDGET RECEIPTS FROM ACCOUNT 538352 REFUND OF PRIOR YEAR EXPENDITURES. THESE RECEIPTS WERE GRANT REFUNDS FROM THE VARIOUS COUNTIES FOR FUND 1734 RAPE CRISIS PROGRAM AND FUND 1781 DOMESTIC VIOLENCE PROGRAM.	12,503	0
2	5	14100	12-0052	10/28/2011	PAH 17327325 TO BUDGET RECEIPTS		
2		14100	1732		DISPLACED HOMEMAKERS TO BUDGET DIVORCE FILING FEES FOR THE 1ST QUARTER AMOUNT OF \$399,128. 90% BUDGETED TO GRANTS AND 10% BUDGETED TO ADMIN EXPENSES. ALSO BUDGETING RECEIPTS FOR PRIOR YR EXPENDITURES. THESE ARE GRANT REFUNDS FROM THE VARIOUS COUNTIES.	402,932	0
2	5	14100	12-0053	10/31/2011	PAH 1782 TO BUDGET RECEIPTS		
2		14100	1782		DOMESTIC VIOLENCE CENTER TO BUDGET RECEIPTS FOR ACCOUNT 538352 REFUND OF PRIOR YEAR EXPENDITURES WHICH ARE GRANT REFUNDS RECEIVED FROM VARIOUS COUNTIES. THIS WILL ALSO BUDGET THE ANTICIPATED DIVORCE FILING FEE RECEIPTS OF \$661,897 THAT ARE BASED ON A THREE YEAR AVERAGE BECAUSE THE ACTUAL RECEIPTS WILL NOT BE KNOWN UNTIL AFTER THE 4TH QUARTER. FINALLY, TO COMBINE THE ANTICIPATED RECEIPTS FOR MARRIAGE LICENSE FEES THAT ARE SPLIT BETWEEN 435200 & 435200003. THIS WILL DECREASE THE \$1,067,400 FROM THE 435200 ACCOUNT & COMBINE IT WITH THE \$1,000,000 FOR THE SUBACCOUNT 435200003 TO MAKE A COMBINED ESTIMATED RECEIPT OF \$2,067,400.	681,572	0
2	5	14100	12-0054	10/31/2011	PAH 1421 TO BUDGET ANTICIPATED RECPTS		
2		14100	1421		FACILITIES MANAGEMENT DI TO BUDGET THE ANTICIPATED RECEIPTS BASED ON BILLINGS FOR UTILITY REIMBURSE- MENTS, PROPERTY SERVICES, RECEIPT SUPPORTED SALARIES, BUILDING RESERVES FOR THE DENR NATURAL SCIENCE RESEARCH LAB, LANDSCAPE CONTRACTS TO OUTSIDE	1,519,811	0

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AGENCIES ALONG WITH ELEVATOR, TRASH & RECYCLING REIMBURSEMENTS FOR THIS FY.							
2	6	14100	12-0056	10/31/2011	SWJ- 1XXX CLEAR NEG. FOR CURRENT OPERA.		
2		14100 1900			RESERVES AND TRANSFERS TO MOVE FUNDS TO COVER CURRENT OPERATIONS LINE ITEMS THAT HAVE A NEGATIVE BALANCE.	491	0
2	6	14100	12-0057	10/31/2011	PJW-SALARY RESERVE ADJUSTMENT		
2		14100 1421			FACILITIES MANAGEMENT DI THIS IS TO ADJUST SALARY RESERVE TO COVER A SALARY FOR WHICH THERE WAS INSUFFICIENT BUDGET. THIS POSITION WAS CHANGED TO RECEIPT SUPPORT EFFECTIVE 7/1/11.	27,500	27,500
2	5	14100	12-0061	12/05/2011	PJW-REQUEST USE OF PRIOR YEAR REFUND		
2		14100 1810			STATE ETHICS COMMISSION STATE ETHICS COMMISSION RECEIVED A REFUND FOR ADOBE THIS YEAR FOR AN EXPEND-ITURE MADE LAST YEAR. WE ARE REQUESTING THAT THESE FUNDS BE BUDGETED SO THAT THEY CAN BE EXPENDED FOR EQUIPMENT THIS YEAR.	4,500	0
2	6	14100	12-0064	12/09/2011	PJW-CORRECTION OF SALARY RESERVE		
2		14100 1311			OFFICE OF STATE PERSONNE IN FY 2011, SALARY RESERVE WAS MOVED FROM OSP IN ERROR. THIS REVISION RESTORES THAT DECREASE IN FULL, AND USES SALARY RESERVE FROM A DIFFERENT FUND, STATE CONSTRUCTION.	29,167	0
2	9	14100	12-0066	12/31/2011	PAH 1861 TO COVER NEGATIVE BALANCES		
2		14100 1861			COMMISSION OF INDIAN AFF	3	0

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14100 DOA-GENERAL

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

MISCELLANEOUS ADJUSTMENTS TO COVER NEGATIVE BALANCE IN OUT OF STATE MEALS
 AND TO BUDGET FOR NEGATIVE BALANCE IN SERVICE CHARGE - SALE OF SURPLUS.
 THIS WILL BUDGET FOR THE SALE OF SURPLUS EQUIPMENT TO OFFSET THE SURCHARGE
 BY STATE SURPLUS PROPERTY OFFICE.

2	6	14100	12-0068	12/31/2011	PAH 1731 & 1761 REALIGN BUDGETS		
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2		14100	1761		YOUTH ADVOCACY & INVOLVE	3,245	0
THIS 606 WILL PROVIDE FUNDS FOR THE YOUTH INVOLVEMENT OFFICE TO COVER OPERATING EXPENDITURES FOR REMAINING FISCAL YEAR 2011-2012. WE ARE REALIGNING FUNDS FROM 1731 NC COUNCIL FOR WOMEN TO 1761 YOUTH INVOLVEMENT OFFICE. THIS WILL PROVIDE THE FUNDS NEEDED BY YAI O TO REMAI N OPERATING FOR THIS FISCAL YEAR AND COVER CURRENT NEGATIVE BALANCES FOR THE MONTH OF DECEMBER.							

2	6	14100	12-0069	12/31/2011	PAH AIR COMPRESSOR & SAFETY GLASSES		
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2		14100	1421		FACILITIES MANAGEMENT DI	8,727	0
THIS 606 BUDGETS RECEIPTS TO COVER NEGATIVE BALANCES AND TO COVER EXPECTED EXPENDITURES FOR REQUESTED REQUISITION #'S PR11381034-SAFETY GLASSES AND PR11367526-EMERGENCY REPAIRS TO AIR COMPRESSOR.							

2	6	14100	12-0070	12/31/2011	PAH 1742 TO BUDGET GRANT REFUND		
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2		14100	1742		MARTIN LUTHER KING COMM.	2,500	0
THIS 606 IS BUDGETING A REFUND OF PRIOR YEAR EXPENDITURE FOR MLK MINI GRANT FUNDING THAT WAS RETURNED BY UNC-CHARLOTTE SINCE THE FUNDS WERE NOT EXPENDED. THE DIRECTOR OF THE HUMAN RELATIONS COMMISSION HAS REQUESTED THAT THESE FUNDS BE USED TO COVER THE COSTS FOR THE RECEPTION FOR THE DR. MARTIN LUTHER KING, JR. DAY OBSERVANCE PROGRAM IN THE AMOUNT OF \$2,320 AND TO PROVIDE FUNDING FOR MEALS AT A HOMELESS SHELTER IN RALEIGH AS ONE OF THEIR PLANNING COMMITTEE'S SERVICE PROJECTS THAT WAS \$180.							

2	5	14100	12-0071	12/31/2011	PJW-1311 BUDGET FOR DUAL EMPLOYMENT		
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14100 DOA-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14100	1311			OFFICE OF STATE PERSONNE K. PARKER DOES LECTURES AND OTHER FUNCTIONS FOR NC CENTRAL UNIVERSITY AS AN EMPLOYEE ON LOAN. THIS REVISION BUDGETS THE RECEIPTS FROM NCCU TO REIMBURSE FOR THE COST IN ACCORDANCE WITH THE REQUIREMENTS OF OSP AND OSBM. DATES OF WORK FOR THE DUAL EMPLOYMENT PAYMENTS WERE AUGUST THROUGH NOVEMBER 2011.	4,090	0
2	6	14100	12-0072	12/31/2011	PAH 1732 TO REALIGN BUDGET FOR DH GRANT		
2	14100	1732			DISPLACED HOMEMAKERS THIS 606 WILL REALIGN THE BUDGETED AMOUNTS FOR THE DISPLACED HOMEMAKERS PROGRAM GRANT LINE ITEMS 536E32 AND 536432 TO CORRECTLY REFLECT THE EXPENDITURES. THIS ALSO BUDGETS \$1 IN 538352 REFUND OF PRIOR YEAR EXPENDITURES TO COVER NEGATIVE BALANCES IN GRANT LINE ITEMS DUE TO ROUNDING. THIS WAS A REFUND FROM CATAWBA COUNTY OF UNUSED GRANT FUNDS.	1	0
2	6	14100	12-0073	12/31/2011	PJW-REALIGN BUDGET FOR OVEREXPENDITURES		
2	14100	1900			RESERVES AND TRANSFERS BEACON MAKES CHARGES FOR SALARY RELATED ITEMS THAT DO NOT BELONG TO THE DEPARTMENT OF ADMINISTRATION, AND WE HAVE BEEN UNABLE TO OBTAIN REIMBURSEMENT FROM THE APPLICABLE AGENCY. THEREFORE, WE ARE REQUESTING TO BUDGET A REFUND OF EXPENDITURE FROM THE PRIOR YEAR TO COVER THE CHARGES THAT DO NOT BELONG TO OUR AGENCY.	60	0

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14700 REVENUE-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	14700	12-0029	10/17/2011	1 POSITION MOVED FROM 1663 TO 1685		
2		14700	1685		DOCS./PAYMTS. PROCESSING MANAGEMENT REQUEST THE TRANSFER OF POSITION #60081810 FROM THE EXAMINATION DIVISION (FUND 1663) TO DPPD (FUND 1685). THE POSITION WILL BE RECLASSIFIED FROM AN AUDITOR TO A TAX ASSISTANT ADMINISTRATOR II.	53,191	80,525
2	6	14700	12-0030	10/26/2011	1 POSITION MOVED FROM 1662 TO 1661		
2		14700	1661		PROJECT COLLECT TAX MANAGEMENT REQUESTS THE TRANSFER OF POSITION 60082368 FROM THE TAXPAYER CALL FUND (FUND 1662) TO DPPD TO THE WORK WITH THE GARNISHMENT TEAM. POSITION WAS ORIGINALLY CLASSIFIED AS A PROCESSING ASSISTANT V BUT WAS DOWNGRADED TO A PROCESSING ASSISTANT IV. POSITION WILL BE FUNDED BY PROJECT COLLECT FUNDS (FUND 1661).	26,841	40,610
2	6	14700	12-0031	11/01/2011	1 POSITION MOVED FROM 1603 TO 1663		
2		14700	1663		EXAMINATION MANAGEMENT REQUESTS THE TRANSFER OF POSITION 60081293 FROM FUND 1603-HUMAN RESOURCES DIVISION(WORKFORCE DEVELOPMENT) TO FUND 1663-TAX COMPLIANCE (BUSINESS OPERATIONS DIVISION). POSITION WILL SERVE AS A LEADERSHIP ROLE IN WORKFORCE PLANNING, BUSINESS TRANSFORMATION, PROCESS IMPROVEMENTS, RESOURCE ALLOCATION FOR TMS RELEASE 5, AND OTHER FUNCTIONS FOR TAX COMPLIANCE.	43,025	65,120
2	6	14700	12-0035	12/07/2011	1 POSITION TRANSFER FROM 1681 TO 1600		
2		14700	1600		ADMINISTRATION MANAGEMENT REQUEST THE TRANSFER OF THE ABOVE POSITION FROM THE ADMINI-STRATIVE DIVISION TO THE ADMINISTRATION DIVISION EFFECTIVE DECEMBER 1, 2011. FRINGES: SOCIAL SECURITY 7.65% RETIREMENT 13.12% FY2012; 14.31% FY 2013 INSURANCE \$4931/FTE FY2012; \$5192/FTE FY2013	24,441	42,524

2 6 14700 12-0036 12/23/2011 12 POSITIONS TRANSF FROM 1662 TO 1661

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14700 REVENUE-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14700	1661			PROJECT COLLECT TAX MANAGEMENT REQUESTS THE TRANSFER OF 12 POSITIONS FROM THE TAXPAYER CALL CENTER FUND (FUND 1662) TO DPPD TO WORK WITH THE GARNISHMENT TEAM. THE POSITIONS WERE ORIGINALLY CLASSIFIED AS A PROCESSING ASSISTANT V BUT WERE DOWNGRADED TO A PROCESSING ASSISTANT IV EFFECTIVE NOVEMBER 1, 2011. POSITIONS WILL BE FUNDED BY PROJECT COLLECT FUNDS 2011-12 FY FRINGES 7.65 % SOCIAL SECURITY 13.12% RETIREMENT \$4931/FTE HEALTH BENEFITS 2012-13 FY FRINGES 7.65% SOCIAL SECURITY 14.31% RETIREMENT \$5192/FTE HEALTH BENEFITS	325,761	496,006
2	1	14700	12-0037	12/13/2011	INTENT TO OFFSET (POSTAGE)		
2	14700	1661			PROJECT COLLECT TAX IN REFERENCE TO G.S. 105-246-1(E), THE DEPT OF REVENUE REQUESTS TO BUDGET RECEIPTS FOR CERTIFIED MAIL RELATED TO PROJECT COLLECT TAX. DELINQUENT TAX PAYORS RECEIVE INTENT TO OFFSET NOTICES THAT WILL ALLOW THE IRS TO RECOVER TAXES OWED THE DEPT OF REVENUE. THIS 606 COVERS CERTIFIED MAIL INCLUDED IN OPERATING EXPENSES. SEPTEMBER 2011 MAIL COST TOTALED \$64,722.24 OCTOBER 2011 MAIL COST TOTALED \$64,709.28 NOVEMBER 2011 MAIL COST TOTALED \$64,673.64	194,106	0
2	6	14700	12-0038	12/22/2011	TRAVEL BUDGET TRANSFER		
2	14700	1663			EXAMINATION REQUEST TO TRANSFER FUNDS FROM 1660 TO 1663 TO COVER ANTICIPATED BUDGET SHORTAGES IN TRAVEL. ADDITIONAL TRANSFERS MAY BE NEEDED IN JUNE 2012.	149,884	0

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14800 CULT.RES.-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	14800	12-0088	10/05/2011	INCREASE HEALTH FOR RECEIPTED SALARIES		
2		14800	1110		OFFICE OF THE SECRETARY	2	263
2		14800	1120		ADMINISTRATIVE SERVICES	236	463
2		14800	1210		ARCHIVES & HISTORY-ADMIN	661	922
2		14800	1230		ARCHIVES & RECORDS	35,823	40,260
2		14800	1241		STATE HISTORIC SITES	2	263
2		14800	1242		TRYON PALACE HIST SITE	5,607	7,844
2		14800	1245		NC MARITIME MUSEUM	1	197
2		14800	1247		Off of State Archaeology	669	930
2		14800	1320		MUSEUM OF ART	2,688	3,670
					INCREASE HEALTH BENEFITS FOR RECEIPTED SALARIES FOR FY 2011-2012 & FY 2012-2013 DUE TO RATE INCREASE.		
2	5	14800	12-0092	10/05/2011	BUDGET REVENUE FOR NC ARTS COUNCIL		
2		14800	1330		NC ARTS COUNCIL	1,800	0
					TO BUDGET A+ SCHOOLS REVENUE FOR NC ARTS COUNCIL. FUNDS DEPOSITED 10/5/11.		
2	8	14800	12-0094	10/11/2011	TRANSFER BUDGET IN FUND 1240 TO 1290		
2		14800	1290		WESTERN OFFICE	200,275	200,275
					DURING FISCAL YEAR 2011, THE SECRETARY OF CULTURAL RESOURCES REQUESTED OSBM APPROVE REORGANIZATION OF THE WESTERN OFFICE OF ARCHIVES AND HISTORY AND TRANSFER ALL BUDGET FROM FUND 1290 INTO FUND 1240. HOWEVER, SOME CONFUSION REMAINS AS THE BUDGET FOR WESTERN OFFICE WAS CERTIFIED FOR CURRENT BIENNIUM FOR THE WESTERN OFFICE IN FUND 1290. WE REQUEST AT THIS TIME THAT THE BUDGETS BE RETURNED TO FUND 1290 TO AVOID ANY FUTURE CONFUSION AMONG CONCERNED PARTIES.		

2 8 14800 12-0095 10/11/2011 TRANSFER BUDGET IN FUND 1241 TO 1243

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14800 CULT.RES.-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14800	1243			STATE CAPITOL DURING FISCAL YEAR 2011, THE SECRETARY OF CULTURAL RESOURCES REQUESTED OSBM APPROVE REORGANIZATION OF THE STATE CAPITOL STATE HISTORIC SITE AND TRANSFER ALL BUDGET FROM FUND 1243 INTO FUND 1241. HOWEVER, SOME CONFUSION REMAINS AS THE BUDGET FOR THE STATE CAPITOL WAS CERTIFIED FOR THE CURRENT BIENNIUM FOR THE STATE CAPITOL IN FUND 1243. WE REQUEST AT THIS TIME TO MOVE THE BUDGETS BACK TO FUND 1243 FROM FUND 1241 FOR THE STATE CAPITOL TO HELP AVOID ANY FURTHER CONFUSION AMONG CONCERNED PARTIES.	363,266	363,266
2	8 14800		12-0096	10/11/2011	TRANSFER BUDGET IN FUND 1247 TO 1260		
2	14800	1260			OFF OF STATE ARCHAEOLOGY DURING FISCAL YEAR 2011, THE SECRETARY OF CULTURAL RESOURCES REQUEST OSBM APPROVE REORGANIZATION OF THE OFFICE OF THE STATE ARCHAEOLOGY AND TRANSFER ALL BUDGET FROM FUND 1260 INTO FUND 1247. HOWEVER, SOME CONFUSION REMAINS AS THE BUDGET FOR THE OFFICE OF THE STATE ARCHAEOLOGY WAS CERTIFIED FOR THE CURRENT BIENNIUM FOR THE OSA IN FUND 1260, WE REQUEST AT THIS TIME THAT THE BUDGETS BE RETURNED TO FUND 1260 FROM 1247 TO AVOID ANY FUTURE CONFUSION AMONG CONCERNED PARTIES.	1,035,229	1,035,229
2	6 14800		12-0097	10/11/2011	TRANSFER SALARY RESERVE/AGREE TO BEACON		
2	14800	1241			STATE HISTORIC SITES	34,876	34,876
2	14800	1242			TRYON PALACE HIST SITE	15,724	15,724
2	14800	1320			MUSEUM OF ART	32,836	32,836
2	14800	1500			MUSEUM OF HISTORY REQUEST TO TRANSFER SALARY RESERVE WITH AN EFFECTIVE DATE OF 7/1/11 TO AGREE APPROPRIATED BUDGETED SALARY TO BEACON.	29,041	29,041
2	5 14800		12-0098	10/11/2011	BUDGET REVENUES FOR NC ARTS COUNCIL		
2	14800	1330			NC ARTS COUNCIL TO BUDGET OVERREALIZED NC ARTS COUNCIL RECEIPTS RECEIVED FOR A+ SCHOOLS TRAI	2,500	0

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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2	6	14800	12-0099	10/11/2011	TRANSFER POSITIONS FROM 1110 TO 1330		
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2		14800	1330		NC ARTS COUNCIL	126,687	166,236
					IN ORDER TO BROADEN AND STRENGTHEN PARTNERSHIPS AND COLLABORATIONS ACROSS THE DEPARTMENT TO PROMOTE NORTH CAROLINA'S RICH CULTURAL/HERITAGE TRADITIONS PERMISSION IS REQUESTED TO MOVE THE ABOVE POSITIONS FROM DCR-ADMINISTRATION TO THE NC ARTS COUNCIL WITH AN EFFECTIVE DATE OF 10/1/11. THE ARTS COUNCIL IS A NATIONAL LEADER IN DEVELOPING HERITAGE TOURISM PRODUCTS. IN PARTICULAR IT HAS GAINED NATIONAL ATTENTION FOR DEVELOPING CULTURAL TRAILS THAT FEATURE APPALACHIAN MUSIC, CHEROKEE ARTS AND CULTURE, NC CRAFTS, AND AFRICAN AMERICAN MUSIC, AMONG OTHER THINGS.		

2	6	14800	12-0100	10/11/2011	TRANSFER POSITION FROM 1110 TO 1330		
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2		14800	1330		NC ARTS COUNCIL	42,645	0
					IN ORDER TO BROADEN AND STRENGTHEN PARTNERSHIPS AND COLLABORATIONS ACROSS THE DEPARTMENT TO PROMOTE NC'S RICH CULTURAL/HERITAGE TRADITIONS, PERMISSION IS REQUEST TO MOVE THE ABOVE POSITION FROM DCR-ADMINISTRATION TO THE NC ARTS COUNCIL, EFFECTIVE 10/1/11. THE ARTS COUNCIL IS A NATIONAL LEADER IN DEVELOPMENT HERITAGE TOURISM PRODUCTS. THIS POSITION IS CURRENTLY BEING FUNDED THROUGH AN AGREEMENT WITH THE NATIONAL PARK SERVICE VIA THE BLUE RIDGE PARKWAY. DCR BILLS THE BLUE RIDGE PARKWAY OFFICE QUARTERLY FOR REIMBURSEMENT OF THE SALARY FOR THIS POSITION. THE EXTENT OF THIS SUPPORT IS FOR CURRENT FISCAL YEAR ONLY.		

2	5	14800	12-0104	10/12/2011	1495-FEDERAL FUNDS SALARY & SUPPORT		
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2		14800	1495		STATE LIBRARY-FEDERAL	119,357	0
					THE STATE LIBRARY OF NC RECEIVES A RECURRING GRANT FROM THE INSTITUTE OF MUSEUM AND LIBRARY SERVICES (IMLS) FOR THE FOLLOWING: GRANTS TO SUPPORT LIBRARY SERVICES AND PROGRAMS FOR TARGETED COMMUNITIES OF USERS WHO ARE CURRENTLY UNSERVED OR UNDERSERVED; TO INCREASE ACCESS AND USE NORTH CAROLINA'S UNIQUE CULTURAL HOLDINGS BY HELPING LIBRARIES (AND PARTNERS -OTHER LIBRARIES AND/OR NON-LIBRARY CULTURAL INSTITUTIONS, IF APPROPRIATE) CREATE ONLINE CONTENT AND CONTEXTUAL INFORMATION; PREPARE ONLINE FINDING AID		

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AND INCORPORATE WEB CATALOGING OR METADATA INTO DIGITIZATION PROJECTS AND TO SUPPORT TECHNOLOGY-BASED PROJECTS TO IMPROVE LIBRARY SERVICES FOR USERS. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IT IS AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN THE BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUND FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.

2	3	14800	12-0105	10/01/2011	1495-FEDERAL FUNDS SETUP/OPERATING		
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2		14800	1495		STATE LIBRARY-FEDERAL	1,154,046	0
<p>THE STATE LIBRARY OF NC RECEIVE A RECURRING GRANT FROM THE INSTITUTE OF MUSEUM AND LIBRARY SERVICES (IMLS) FOR THE FOLLOWING: GRANTS TO SUPPORT LIBRARY SERVICES AND PROGRAMS FOR TARGETED COMMUNITIES OF USERS WHO ARE CURRENTLY UNSERVED OR UNDERSERVED; TO INCREASE ACCESS AND USE NORTH CAROLINA'S UNIQUE CULTURAL HOLDINGS BY HELPING LIBRARIES (AND PARTNERS -OTHER LIBRARIES AND/OR NON-LIBRARY CULTURAL INSTITUTIONS, IF APPROPRIATE) CREATE ONLINE CONTENT AND CONTEXTUAL INFORMATION; PREPARE ONLINE FINDING AID AND INCORPORATE WEB CATALOGING OR METADATA INTO DIGITIZATION PROJECTS AND TO SUPPORT TECHNOLOGY-BASED PROJECTS TO IMPROVE LIBRARY SERVICES FOR USERS. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IT IS AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUND FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.</p>							

2	5	14800	12-0106	10/01/2011	BUDGET TRANSFER FROM 24806 TO 14800		
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2		14800	1241		STATE HISTORIC SITES	5,988	0
<p>G.S. 121-7.6 AUTHORIZED THE ESTABLISHMENT OF A SPECIAL FUND TO HOUSE GATE ADMISSIONS FOR THE DIVISION OF STATE HISTORIC SITES TO BE USED FOR OPERATIONS, ETC. OF ALL STATE HISTORIC SITES. THIS LEGISLATION BECAME EFFECTIVE 7/1/11. BECAUSE TEMPORARY SALARY FOR TIME WORKED THE LAST TWO WEEKS OF JUNE, 2011 WAS NOT PAID UNTIL JULY, 2011, THESE COSTS WERE CHARGED TO THE GENERAL FUND FOR THE STATE HISTORIC SITES. DCR HAS TRANSFERRED FUNDING FROM THE SPECIAL FUND TO COVER THESE COSTS. WE ARE REQUESTING BY</p>							

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14800 CULT.RES.-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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THIS 606 TO BUDGET FOR THESE COSTS. IN SOME CASES WE NEEDED ONLY TO REDUCE
 ANOTHER REVENUE ACCOUNT TO BUDGET FOR THE TRANSFER.

2	5	14800	12-0107	10/01/2011	1255-FEDERAL FUNDS BUDGET SETUP		
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2		14800	1255		HISTORIC PRES-FEDERAL	4,399	0
THE HISTORICAL PRESERVATION SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICES FOR A VARIETY OF PRESERVATION ACTIIVITIES. MOST OF THE GRANTS ARE MADE TO LOCAL GOVERNMENTS AND ORGANIZATIONS FOR ARCHITECTURAL AND ARCHAEOLOGICAL SURVEYS, NATIONAL REGISTER NOMINATION AND PRESERVATION PLANNING. FEDERAL LAW REQUIRES THAT 10% OF THE STATE'S APPORTIONMENT FROM THE FEDERAL HISTORIC PRESERVATION FUND BE MADE AVAILABLE ON A MATCHING BASIS TO LOCAL GOVERNMENTS THAT ARE DESIGNATED CERTIFIED LOCAL GOVERNMENTS BY THE NATIONAL PARK SERVICE. THE HISTORIC PRESERVATION OFFICE OFFERS ADDITIONAL GRANTS TO NON-CONSTRUCTION ACTIVITIES SUCH AS COMPREHENSIVE COUNTY SURVEYS AND NOMINATION OF PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IS IT AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUND FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.							

2	5	14800	12-0108	10/13/2011	1255-FEDERAL FUNDS BUDGET SET-UP		
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2		14800	1255		HISTORIC PRES-FEDERAL	232,190	0
THE HISTORIC PRESERVATION SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICES FOR A VARIETY OF PRESERVATION ACTIVITIES. MOST OF THE GRANTS ARE MADE TO LOCAL GOVERNMENTS AND ORGANIZATIONS FOR ARCHITECTURAL AND ARCHAEOLOGICAL SURVEYS, NATIONAL REGISTER NOMINATION AND PRESERVATION PLANNING. FEDERAL LAW REQUIRES THAT 10% OF THE STATE'S APPORTIONMENT FROM THE FEDERAL HISTORIC PRESERVATION FUND BE MADE AVAILABLE ON A MATCHING BASIS TO LOCAL GOVERNMENTS THAT ARE DESIGNATED CERTIFIED LOCAL GOVERNMENTS BY THE NATIONAL PARK SERVICE. THE HISTORIC PRESERVATION OFFICE OFFERS ADDITIONAL GRANTS TO NON-CONSTRUCTION ACTIVITIES SUCH AS COMPREHENSIVE COUNTY SURVEYS AND NOMINATION OF PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING							

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

BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IS IT AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUND FOR THOSE EXPENDITURES PAID FROM STATE FUNDS.
 THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.

2	5	14800	12-0112	10/13/2011	1255-FEDERAL FUNDS BUDGET SET-UP		
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2		14800	1255		HISTORIC PRES-FEDERAL	17,405	0
THE HISTORICAL PRESERVATION SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICES FOR A VARIETY OF PRESERVATION ACTIIVITIES. MOST OF THE GRANTS ARE MADE TO LOCAL GOVERNMENTS AND ORGANIZATIONS FOR ARCHITECTURAL AND ARCHAEOLOGICAL SURVEYS, NATIONAL REGISTER NOMINATION AND PRESERVATION PLANNING. FEDERAL LAW REQUIRES THAT 10% OF THE STATE'S APPORTIONMENT FROM THE FEDERAL HISTORIC PRESERVATION FUND BE MADE AVAILABLE ON A MATCHING BASIS TO LOCAL GOVERNMENTS THAT ARE DESIGNATED CERTIFIED LOCAL GOVERNMENTS BY THE NATIONAL PARK SERVICE. THE HISTORIC PRESERVATION OFFICE OFFERS ADDITIONAL GRANTS TO NON-CONSTRUCTION ACTIVITIES SUCH AS COMPREHENSIVE COUNTY SURVEYS AND NOMINATION OF PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IS IT AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUND FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.							

2	5	14800	12-0116	10/01/2011	1255-FEDERAL FUNDS BUDGET SET-UP		
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2		14800	1255		HISTORIC PRES-FEDERAL	1,820	0
THE HISTORIC PRESERVATION SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICES FOR A VARIETY OF PRESERVATION ACTIVITIES. MOST OF THE GRANTS ARE MADE TO LOCAL GOVERNMENTS AND ORGANIZATIONS FOR ARCHITECTURAL AND ARCHAEOLOGICAL SURVEYS, NATIONAL REGISTER NOMINATION AND PRESERVATION PLANNING. FEDERAL LAW REQUIRES THAT 10% OF THE STATE'S APPORTIONMENT FROM THE FEDERAL HISTORIC PRESERVATION FUND BE MADE AVAILABLE ON A MATCHING BASIS TO LOCAL GOVERNMENTS THAT ARE DESIGNATED							

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CERTIFIED LOCAL GOVERNMENTS BY THE NATIONAL PARK SERVICE. THE HISTORIC PRESERVATION OFFICE OFFERS ADDITIONAL GRANTS TO NON-CONSTRUCTION ACTIVITIES SUCH AS COMPREHENSIVE COUNTY SURVEYS AND NOMINATION OF PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IS IT AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUNDS FOR THOSE EXPENDITURES PAID FROM STATE FUNDS THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.

2	5	14800	12-0119	10/17/2011	BUDGET OVERREALIZED RECEIPTS.		
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2		14800	1480		STATEWIDE PROG & GRANTS	205	0
					THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS TO ACCOUNT 5 33110.		

2	5	14800	12-0120	10/01/2011	1255-FEDERAL FUNDS SET-UP/SALARY&SUPPORT		
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2		14800	1255		HISTORIC PRES-FEDERAL	608,968	0
					THE HISTORIC PRESERVATION SECTION RECEIVES A RECURRING GRANT FROM THE NATIONAL PARK SERVICES FOR A VARIETY OF PRESERVATION ACTIIVITIES. MOST OF THE GRANTS ARE MADE TO LOCAL GOVERNMENTS AND ORGANIZATIONS FOR ARCHITECTURAL AND ARCHAEOLOGICAL SURVEYS, NATIONAL REGISTER NOMINATION AND PRESERVATION PLANNING. FEDERAL LAW REQUIRES THAT 10% OF THE STATE'S APPORTIONMENT FROM THE FEDERAL HISTORIC PRESERVATION FUND BE MADE AVAILABLE ON A MATCHING BASIS TO LOCAL GOVERMENTS THAT ARE DESIGNATED CERTIFIED LOCAL GOVERNMENTS BY THE NATIONAL PARK SERVICE. THE HISTORIC PRESERVATION OFFICE OFFERS ADDITIONAL GRANTS TO NON-CONSTRUCTION ACTIVITIES SUCH AS COMPREHENSIVE COUNTY SURVEYS AND NOMINATION OF PROPERTIES TO THE NATIONAL REGISTER OF HISTORIC PLACES. THESE AWARDS SUPPORT SALARY AND THEIR BENEFITS AS WELL AS AN OPERATING BUDGET. THE DEPARTMENT RECORDS AND TRACKS THE TOTAL LIFE OF A GRANT BY THE FISCAL YEAR IS IT AWARDED. FEDERAL RECEIPTS RECEIVED BY THE DEPARTMENT ARE DEPOSITED IN BC 34800 PRIOR TO BEING TRANSFERRED TO BC 14800. THESE RECEIPTS ARE TRANSFERRED FROM BC 34800 TO BC 14800 TO REIMBURSE THE GENERAL FUNDS FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.		

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2	5	14800	12-0122	10/19/2011	BUDGET OVERREALIZED RECEIPTS TO 533900		
2		14800 1260			OFF OF STATE ARCHAEOLOGY THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS TO ACCOUNT 5 33900 IN CENTER 1260100.	220	0
2	5	14800	12-0123	10/20/2011	BUDGET OVERREALIZED RECEIPTS FOR ARTS CO		
2		14800 1330			NC ARTS COUNCIL THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS FOR A+ SCHOO LS TRAINING.	22,100	0
2	6	14800	12-0124	10/20/2011	MOVING SALARY SUPPORT TO RECEIPTS		
2		14800 1230			ARCHIVES & RECORDS MOVING A PORTION OF SALARY SUPPORT FOR POS. 60083356 FROM APPROPRIATION TO RECEIPTED ARCHIVES & RECORDS MGT FEES EFFECTIVE 7/1/11.	9,749	9,875
2	5	14800	12-0126	10/25/2011	BUDGET FOR POSITION SUP'T BY ARM		
2		14800 1241			STATE HISTORIC SITES POSITION #60083604 IS MANAGERIALLY HOUSED IN FUND 1241 AND IS SUPPORTED BY THE ARM FEES THAT ARE COLLECTED AND POSTED TO FUND 1230. MONTHLY A TRANSFER IS MADE BETWEEN FUND 1230 AND 1241 TO COVER THE SALARY EXPENDITURE. THIS REQUEST IS TO BUDGET FOR THE TRANSFER FROM FUND 1230.	64,421	64,421
2	5	14800	12-0127	10/27/2011	1355-FEDERAL FUNDS SET-UP/OPERATING		
2		14800 1355			NC ARTS FEDERAL FUNDS THROUGH STATE PARTNERSHIP AGREEMENTS, THE ARTS ENDOWMENT SUPPORTS STATE ARTS AGENCIES THROUGH THE STATE ARTS PLAN, ARTS EDUCATION AND ARTS IN	65,000	0

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

UNDERSERVED COMMUNITIES GRANT COMPONENTS. THE NORTH CAROLINA ARTS COUNCIL SPENDS THESE FUNDS ON GRANTS, INCLUDING STATEWIDE INITIATIVES AND FOR A PORTION OF ITS OWN ADMINISTRATIVE COSTS.

2	6	14800	12-0128	10/31/2011	BUDGET REALIGNMENT FOR STATE LIBRARY		
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2		14800	1410		STATE LIBRARY SERVICES	800	0
					THE PURPOSE OF THIS BUDGET REVISION IS TO REALIGN THE STATE LIBRARY BUDGET.		

2	5	14800	12-0130	10/28/2011	1455-FEDERAL FUNDS SET-UP		
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2		14800	1455		SPARKS IGNITION GRANT	10,802	0
					THE DIGITAL INFORMATION MANAGEMENT PROGRAM AT THE STATE LIBRARY WAS AWARDED A COMPETITIVE "SPARKS!" GRANT OF \$25,000 FROM THE INSTITUTE OF MUSEUMS AND LIBRARY SERVICES (IMLS) FOR A UNIQUE PROGRAM TO AID IN PRESERVATION OF DIGITAL PUBLICATIONS. THE GRANT FUNDS THE DEVELOPMENT OF A CAPTURE, INGEST, AND CHECKSUM TOOL ("CINCH") THAT WILL "FILTER" DIGITAL FILE AS A FIRST STEP TOWARDS ENSURING THAT FUTURE USERS CAN TRUST THAT THE PUBLICATIONS AT STATE AGENCIES AND PUBLIC AND PRIVATE ACADEMIC INSTITUTIONS STATEWIDE ARE WHAT THEY PURPORT TO BE.		
					THIS REQUEST SET-UP THE ONE TIME BUDGET FOR THIS GRANT.		

2	5	14800	12-0131	11/03/2011	RECOGNIZE DONATION STATE CAPITOL		
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2		14800	1241		STATE HISTORIC SITES	3,000	0
					TO RECOGNIZE THE DONATION OF \$3,000 BY THE STATE CAPITOL FOUNDATION TO COVER PART OF THE FY 2011-2012 COSTS FOR THE STORAGE OF THE ORIGINAL CHAIRS FROM THE SENATE AND HOUSE CHAMBERS.		

2	5	14800	12-0132	11/03/2011	BUDGET MONIES FOR ARCHIVES & HISTORY		
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2		14800	1210		ARCHIVES & HISTORY-ADMIN	1,000	0
					BUDGET MONIES FROM AMERICAN ASSOC FOR STATE & LOCAL HISTORY FOR TRAVEL AND SUPPLY EXPENSES RELATED TO OUTREACH ASSOCIATED WITH CONNECTING TO		

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COLLECTIONS PROJECT.							
2	14800		12-0134	11/07/2011	TRANSFER PERSONAL SERVICE BUDGETS 1241		
2	14800	1120			ADMINISTRATIVE SERVICES THE NC STATE LIBRARY REQUESTED OUR IT SECTION TO ORDER SOME COMPUTER EQUIP ON THEIR BEHALF AND PLAN TO USE FEDERAL FUNDS TO COVER THE COSTS. THIS REQUEST IS TO BUDGET THE REIMBURSEMENT FROM THE STATE LIBRARY INTO THE FUND/ACCOUNT THAT IT CHARGES ARE APPLIED. THE TRANSFER FROM THE STATE LIBRARY WAS HANDLED AS A CASH TRANSFER FROM FUND 1495 INTO FUND 1120. . THE TRANSFERS IN FUND 1241 ARE TO COVER MAINTENANCE NEEDS THAT HAVE BEEN PROPERLY CODED TO THE CORRECT ACCOUNT IN THE 53218X ACCOUNTS.	6,600	0
2	5 14800		12-0135	11/08/2011	BUDGET REV FOR RECEIPTED POSITIONS MOH		
2	14800	1500			MUSEUM OF HISTORY BUDGET REVENUE FROM MOH FOUNDATION TO SUPPORT RECEIPTED POSITIONS.	1,141	0
2	5 14800		12-0136	10/31/2011	BUDGET MONEY FROM LIT & HIS		
2	14800	1110			OFFICE OF THE SECRETARY BUDGET MONEY FROM LIT & HIS TO BE USED FOR NC AWARDS.	20,000	0
2	5 14800		12-0138	10/31/2011	OCT 2011 BUDGET ARMS RECEIPTS FOR SALARY		
2	14800	1230			ARCHIVES & RECORDS REQUEST TO BUDGET FOR A TRANSFER ACCOUNT MOVING FUNDING FROM 1230 INTO 1241 TO COVER SALARY FOR POSITION MANAGERIALLY LOCATED IN FUND 1241, NOT 1230. THAT IS SUPPORTED BY THE ACHIVES & RECORDS MGT (ARM) REVENUES.	16,104	0
2	4 14800		12-0139	11/16/2011	BUDGET FOR NEW FEDERAL POSITION		

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2	14800	1495			STATE LIBRARY-FEDERAL THE FEDERALLY FUNDED LIBRARY SERVICES AND TECHNOLOGY ACT (LSTA) WAS ENACTED IN SEPTEMBER 1996. THE FOCUS OF THIS STATE-BASED PROGRAM IS INFO ACCESS TECHNOLOGY AND IMPROVING ACCESS TO LIBRARY SERVICES, WITH A STRONG EMPHASIS THE FEDERALLY FUNDED LIBRARY SERVICES AND TECHNOLOGY ACT (LSTA) WAS ENACTED BY CONGRESS IN SEPTEMBER 1996. THE FOCUS OF THIS STATE-BASED PROGRAM IS INFORMATION ACCESS THROUGH TECHNOLOGY AND IMPROVING ACCESS TO LIBRARY SERVICES, WITH A STRONG EMPHASIS ON COLLABORATION AND COOPERATION AMONG ALL TYPES OF LIBRARIES, AS WELL AS A REQUIREMENT TO DEMONSTRATE IMPROVEMENT IN LIBRARY SERVICES THROUGH USE OF THE FEDERAL FUNDS. ELIGIBLE APPLICANTS LIBRARIES AND LIBRARY-RELATED ORGANIZATIONS AS DEFINED IN NORTH CAROLINA'S PLAN, WITH FURTHER SPECIFIC ELIGIBILITY REQUIREMENTS DRIVEN BY PRIORITIES ON THE PLAN. THIS IS A RECURRING GRANT FROM THE INSTITUTE OF MUSEUM OF LIBRARY SERVICES THE DEPARTMENT RECEIVES. THE DEPARTMENT RECEIVES REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	64,997	0
2	5	14800	12-0143	11/16/2011	BUDGET RENT REVENUE FOR TRYON PALACE		
2	14800	1242			TRYON PALACE HIST SITE BUDGET SEPT., OCT., AND NOV. 2011 RENT REVENUE RECEIVED FROM THE CAFE AT TRYON PALACE. FUNDS TO BE DEPOSITED 11/16/11.	7,770	0
2	5	14800	12-0145	11/16/2011	1230-FEDERAL FUNDS SET-UP		
2	14800	1230			ARCHIVES & RECORDS THE DEPARTMENT RECEIVED THIS GRANT AWARD TO RESTORE, PRESERVE AND DUPLICATE HISTORIC MOTION PICTURE FILM FOOTAGE FROM THE NATIONAL FILM PRESERVATION FOUNDATION. THE NATIONAL FILM PRESERVATION FOUNDATION HAS AWARDED THE DEPARTMENT GRANTS LAST YEAR (2010, 2009, 2006 AND 2001). EACH GRANT IS FOR A SPECIFIC PROJECT. THIS REQUEST IS TO SETUP THE BUDGET FOR FEDERAL FISCAL YEAR 2011. THE DEPARTMENT WILL REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.	2,880	0
2	5	14800	12-0147	11/21/2011	BUDGET TRYON PALACE RENT PAYMENT		
2	14800	1242			TRYON PALACE HIST SITE	2,590	0

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BUDGET TRYON PALACE CAFE RENT PAYMENT.							
2	5	14800	12-0149	11/21/2011	BUDGET REIMBURSEMENT FROM TRYON PALACE		
2		14800	1242		TRYON PALACE HIST SITE BUDGET REIMBURSEMENT MONEY FROM TRYON PALACE COUNCIL OF FRIENDS TO COVER TEMPORARY PAYROLL.	676	0
2	5	14800	12-0153	11/30/2011	BUDGET REIMBURSEMENT FROM TRYON PALACE		
2		14800	1242		TRYON PALACE HIST SITE BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS FOR TEMPORARY PAYROLL.	524	0
2	5	14800	12-0154	11/30/2011	BUDGET ADDITIONAL REVNUES		
2		14800	1110		OFFICE OF THE SECRETARY REQUEST TO BUDGET FOR REVENUE OF \$1500 RECEIVED TO OFFSET COST OF NC AWARDS BANQUET. ALSO, REQUEST TO BUDGET FOR \$111 RECEIVED FROM PRUDENTIAL INSURANCE TO HELP COVER COST OF DEPARTMENTAL HEALTH FAIR.	1,611	0
2	6	14800	12-0155	11/30/2011	USE LAPSED SALARIES TO COVER TEMP WAGES		
2		14800	1500		MUSEUM OF HISTORY USE LAPSED SALARIES TO COVER TEMP WAGES FOR MARITIME MUSEUM AND MUSEUM OF HISTORY. **DO NOT HIT SCS**	110,000	0
2	6	14800	12-0156	11/30/2011	LAPSED SAL TO COVER SEVERANCE SHORTAGE		
2		14800	1500		MUSEUM OF HISTORY USE OF LAPSED SALARY TO COVER SEVERANCE SHORTAGE.	573	0

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2	5	14800	12-0158	12/06/2011	BUDGET FUNDS FROM MOH FOUNDATION		
2		14800 1500			MUSEUM OF HISTORY BUDGET FUNDS RECEIVED FROM MOH FOUNDATION TO REIMBURSE PAYROLL FOR SPECIAL EVENTS WORKED.	533	0
2	5	14800	12-0162	11/30/2011	BUDGET REIMBURSEMENT FROM TRYON PALACE		
2		14800 1242			TRYON PALACE HIST SITE BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS FOR TEMPORARY PAYROLL.	1,304	0
2	5	14800	12-0163	12/15/2011	BUDGET REIMBURSEMENT FROM BATTLESHIP		
2		14800 1120			ADMINISTRATIVE SERVICES BUDGET REIMBURSEMENT FROM BATTLESHIP FOR PAYMENT OF TELEPHONE.	11,155	0
2	5	14800	12-0167	12/19/2011	BUDGET REIMBURSEMENT FROM TRYON PALACE		
2		14800 1242			TRYON PALACE HIST SITE BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS TO COVER TEMPORARY PAYROLL.	442	0
2	5	14800	12-0168	12/19/2011	BUDGET REIMBURSEMENT FROM MUSEUM OF HIST		
2		14800 1500			MUSEUM OF HISTORY BUDGET REIMBURSEMENT FROM MUSEUM OF HISTORY FOUNDATION TO COVER PAYROLL FOR SPECIAL EVENTS AT MOH.	980	0

2 6 14800 12-0169 12/30/2011 RE-ALIGN FUNDS FOR ARCHAEOLOGY

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2	14800	1260			OFF OF STATE ARCHAEOLOGY RE-ALIGN FUNDS FOR ARCHAEOLOGY BY MOVING FUNDS FROM 1247 INTO 1260.	669	0
2	5 14800		12-0170	12/19/2011	BUDGET RECEIPTED MONEY FOR TIME LTD POS		
2	14800	1330			NC ARTS COUNCIL BUDGET RECEIPTED MONEY INTO SALARY ACCOUNTS FOR A RECEIPT BASED TIME LIMITED POSITION. THE PRGRAM ASST V WILL WORK WITH THE A+ SCHOOLS PRGM, A NATIONALLY RECOGNIZED WHOLE-SCHOOL REFORM INITIATIVE THAT UTILIZES THE ARTS TO ENHANCE LEARNING IN ALL SUBJECT AREAS. THE PRIMARY PURPOSE OF THE POSITION IS TO SUPPORT A+ SCHOOLS PROGRAM, TO MANAGE PROGRAM LOGISTICS, INCLUDING INTERNAL CONTRACTING SYSTEMS AND COMMUNICATIONS. THE POSITION WILL PLAN, ATTEND,AND HANDLE ON-SITE LOGISTICS FOR CONFERENCES, MEETINGS, AND WORK SHOPS WITH VARIOUS CONSTITUENTS AND WILL PROVIDE ADMINISTRATIVE AND TECHNICAL SUPPORT FOR ALL A+ SCHOOLS TRAININGS AND PROJECTS. POS# IS 65015716. FTE IS 1.	48,649	0
2	5 14800		12-0173	12/30/2011	BUDGET REIMBURSEMENT FROM FRIENDS OF MOA		
2	14800	1500			MUSEUM OF HISTORY BUDGET REIMBURSEMENT FROM FRIENDS OF MUSEUM OF ALBEMARLE TO COVER TEMP SALARIES.	730	0
2	5 14800		12-0174	12/30/2011	BUDGET FEES RECEIVED BY ARCHAEOLOGY		
2	14800	1260			OFF OF STATE ARCHAEOLOGY BUDGET MONEY ARCHAEOLOGY RECEIVED FOR SBI FINGERPRINT PROCESSING FEES AND CURATION FEES.	698	0
2	6 14800		12-0178	12/30/2011	CORRECT OVERDRAFT TO CLEAN UP DEC BUDGET		
2	14800	1230			ARCHIVES & RECORDS REQUEST TO BUDGET FOR A TRANSFER ACCOUNT MOVING FUNDING FROM 1230 TO 1241	10,735	0

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TO COVER SALARY FOR POSITION MANAGERIALLY LOCATED IN FUND 1241(NOT 1230).
 THE POSITION IS SUPPORTED BY ARCHIVES & RECORDS MGT (ARM) REVENUE.

2	5	14800	12-0179	12/30/2011	BUDGET FOR COST OF SALARY SUPPORT		
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2		14800	1230		ARCHIVES & RECORDS	48,317	64,421
POSITION #60083604 IS CURRENTLY MANAGERIAL AND IN BEACON LOCATED IN FUND 1241; HOWEVER, IT IS SUPPORTED WITH ARM FEES THAT ARE DEPOSITED AND RECORDED IN FUND 1230. THIS REQUEST IS TO BRING THE BUDGET UP TO THE TOTAL TO BE REIMBUSED IN FROM FUND 1230 TO COVER THE COSTS OF THE SALARY AND FRINGES FOR THIS POSITION ON AN ANNUAL BASIS. AGAIN, FUNDS ARE TRANSFERRED EACH MONTH FROM FUND 1230 TO FUND 1241 FOR THE COSTS OF THIS POSITION. THE TRANSACTION IS HANDLED AS AN EXPENDITURE SO THAT ALL ARM REVENUES CAN BE HOUSED IN FUND 1230 AND NOT SPLIT BETWEEN FUND 1230 AND 1241.							

2	5	14800	12-0181	12/31/2011	BUDGET REIMBURSEMENT FOR TEMP PAYROLL		
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2		14800	1242		TRYON PALACE HIST SITE	759	0
BUDGET REIMBURSEMENT FOR TEMPORARY PAYROLL FROM THE TRYON PALACE COUNCIL OF FRIENDS.							

2	6	14800	12-0182	12/31/2011	RE-ALIGN FUNDS FOR STATE CAPITOL		
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2		14800	1241		STATE HISTORIC SITES	2,179	0
STATE CAPITOL WAS FORMERLY BUDGETED IN 1241249, BUT HAS MOVED BACK TO ITS PREVIOUS HOME OF 1243100. THIS IS TO RE-ALIGN THE STATE CAPITOL BUDGET TO ITS PREVIOUS HOME OF 1243100.							

2	6	14800	12-0183	12/31/2011	USE LAPSED SALARY FOR WESTERN OFFICE		
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2		14800	1290		WESTERN OFFICE	2,500	0
USE LAPSED SALARY TO COVER COST OF SIGN FOR WESTERN OFFICE.							

2 6 14800 12-0186 12/31/2011 BUDGET TRANSFERS FOR DECEMBER CLEANUP

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2	14800	1230			ARCHIVES & RECORDS	2,906	0
2	14800	1241			STATE HISTORIC SITES	265	0
2	14800	1260			OFF OF STATE ARCHAEOLOGY	9,119	0
REQUEST TO BUDGET FOR DUAL EMPLOYMENT IN FUND 1230. AN EMPLOYEE IN THE ARCHIVES AND RECORDS SECTION TEACHES AT NCSU. ALSO, REQUEST USE OF LAPSED IN THE PERSONAL SERVICES ACCOUNTS TO COVER DECEMBER EXPENDITURES FOR TEMPORARY EMPLOYMENT, OVERTIME EXPENSES, PREMIUM PAYS, ETC. **DO NOT HIT SALARY CONTROL.**							
<hr/>							
2	6	14800	12-0190	12/30/2011	AGREE SALARIES TO BEACON FOR 1230202		
2		14800	1230		ARCHIVES & RECORDS	35,709	35,709
REQUEST TO AGREE RECEIPTED SALARIES IN FUND 1230 WITH BEACON, EFFECTIVE 7/1/11 AND AS OF THE CURRENT SALARY REFLECTED IN BEACON. PLEASE APPROVE THIS REQUEST WITH A 12/31/11 DATE.							
<hr/>							

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18025 ST.BD. OF ELECT.-GENERAL

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

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18210 OFF. ADMIN. HEARINGS-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	18210		12-0002	12/30/2011	REALIGN BUDGET		
2	18210	1100			ADMIN & OPERATIONS REVISION TO REALIGN BUDGET FOR UNEMPLOYMENT COMP PAYMENT TO ESC USING OVER- REALIZED RECEIPTS FROM PROFESSIONAL SERVICES.	5,348	0

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23002 GOV.OFFICE SPECIAL REV.-GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	9	23002	12-0002	11/21/2011	BUDGET PR BALANCE AND RECEIPTS		
2		23002	2805		OSBM BUDGET&PERF MGMT SY BUDGET FUND BALANCE FROM FISCAL YEAR 2011 AND BUDGET RECEIPT FROM ITS.	5,570,963	0

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23420 DST-APPROPRIATED IT PROJECTS

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	5	23420	12-0001	11/29/2011	BUDGET ACTUAL RECEIPTS		
2		23420	2240		1310-FEE INC-LGC IT PROJ	160,000	15,000
					THIS BUDGET REVISION IS NEEDED TO MOVE THE BUDGET FROM BC 13410 TO BC 23420. THIS EXPANSION PROJECT WAS ORIGINALLY BUDGETED IN 13410 WITH BPS ENTRY # CE1123. A CORRESPONDING BUDGET REVISION WILL BE MADE TO REDUCE THE BUDGET IN 13410, FUND 1310.		

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23470 DST-SUPPLEMENTAL RET. PLAN

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	23470	12-0002	12/07/2011	ADD NEW POSITION APPROVED BY BOARD		
2		23470	2710		401K ADMINISTRATION	47,755	48,331
2		23470	2720		457 NC DEFERRED COMP P	47,755	48,331
<p>THE DEPARTMENT OF STATE TREASURER RESEARCHED THE STAFFING OF STATE-SPONSORED SUPPLEMENTAL RETIREMENT PLANS FROM NORTH CAROLINA'S PEERS AND NEIGHBORS. A SUMMARY OF THE FINDINGS DISPLAYED THAT NORTH CAROLINA WAS UNDERSTAFFED COMPARED TO OTHER STATES. AFTER PRESENTING THE FINDINGS TO THE OFFICE OF STATE PERSONNEL, THE DEPARTMENT HAS RECEIVED AUTHORITY TO PURSUE A DEPUTY DIRECTOR POSITION FOR THE SUPPLEMENTAL RETIREMENT PLANS. THE POSITION WOULD REPORT TO THE RETIREMENT SYSTEMS DIRECTOR AND WOULD HAVE AN ASSISTANT TO HELP WITH THE DAILY ADMINISTRATIVE TASKS ASSOCIATED WITH THE PLANS. THE BOARD OF TRUSTEES FOR THE NC SUPPLEMENTAL RETIREMENT PLANS HAS APPROVED THIS DEPUTY DIRECTOR POSITION IN THEIR MEETING ON SEPTEMBER 7, 2011. THIS POSITION WILL BE FUNDED EQUALLY BY RECEIPTS FROM THE 401K AND DEFERRED COMP PLANS. THE BUDGETED SALARY WE ARE REQUESTING IS \$75,000. BOTH FUNDS HAVE SUFFICIENT RECEIPTS TO COVER THE SALARY AND FRINGE BENEFIT COSTS FOR THIS POSITION.</p>							

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23903 INSURANCE-SPECIAL, NONINTEREST

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	4	23903	12-0013	11/02/2011	ESTABLISH NEW GRANT-SPKRS BUREAU 2367		
2		23903	2367		SPEAKERS BUREAU ESTABLISH NEW GRANT FROM NCAIA, TITLED SPEAKERS BUREAU. PURPOSE: TO PURCHASE EQUIPMENT FOR MEMBERS OF THE DEPARTMENT OF INSURANCE SPEAKERS BUREAU TO USE WHILE GIVING PRESENTATIONS ABOUT THE DEPARTMENT AND ITS SERVICES TO CIVIC, INDUSTRY AND COMMUNITY ORGANIZAITONS. DESIRED EQUIPMENT INCLUDES A BASIC LAPTOP AND A LIGHT-WEIGHT, PORTABLE MULTIMEDIA PROJECTOR. ONE TIME GRANT.	1,400	0
2	7	23903	12-0014	12/16/2011	BUDGET EXISTING GRANT CASH BALANCE 2313		
2		23903	2313		Auto Safety Programs UNEXPENDED FUNDS PRIOR YEARS \$21,093 LESS AUTHORIZED AMOUNT OF \$ 0. ONLY BUDGETING AMOUNT OF: \$2,500 PER PROGRAM DIRECTOR. 2313 PURPOSE: FUNDS ARE USED FOR THE ADVANCEMENT OF AUTO SAFETY, USED FOR THE GOV HIGHWAY SAFETY INITIATIVE, THE CHILD SAFETY RESTRAINT PROGRAM AND SMOKE DETECTOR PROGRAM. REASON FOR BUDGET AMOUNT: DIRECTOR ONLY HAS A NEED FOR \$2,500 THIS FISCAL YEAR.	2,500	0
2	7	23903	12-0015	12/13/2011	BUDGET EXISTING GRANT CASH BALANCE 2352		
2		23903	2352		SPFF WEB APPLICATION UNEXPENDED FUNDS PRIOR YEARS \$ 1,809.60 / LESS AUTHORIZED AMOUNT OF \$0. ONLY BUDGETING AMOUNT OF \$ 1,810. 2352 PURPOSE: SPFF WEB APPLICATION- TO PROVIDE A WEB APPLICATION FOR AGENCIES AND UNIVERSITIES TO REVIEW THE FUNDS INSURANCE DATABASE AND MAKE SUBMISSIONS TO ADD, EDIT, OR DELETE INFORMATION. PROGRAM WOULD ALSO ALLOW AGENCIES TO REPORT LOSSES ON LINE AND AUTOMATICALLY INPUT INFORMATION INTO INTO THE FUND'S INSURANCE DATABASE. IN ADDITION, IT WOULD ALLOW FOR AN AUDIT TRAIL OF ALL TRANSACTIONS BETWEEN FUND AND AGENCIES/ UNIVERSITIES.	1,810	0

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24100 DOA-SPECIAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24100	12-0014	10/11/2011	SWJ-2327 INC RECEIPTS		
2		24100	2327		NC FLEX PROGRAM TO INCREASE RECEIPTS TO MATCH THE AMOUNT THAT OSC TRANSFERRED FOR FY-12.	86,855	0
2	5	24100	12-0015	10/20/2011	PAH 27642762 TO BUDGET SADD CONFERENCE		
2		24100	2764		YOUTH ADVOCACY PROGRAMS TO BUDGET RECEIPTS FOR THE ANNUAL NC STUDENTS AGAINST DESTRUCTIVE DECISIONS (SADD) LEADERSHIP CONFERENCE BASED ON EXPECTED EXPENDITURES. THIS LEADERSHIP CONFERENCE WILL PROVIDE PREVENTION TRAINING FOR SADD CHAPTERS ACROSS THE STATE.	22,388	0
2	6	24100	12-0016	10/24/2011	SWJ-2313 ADJ BUDGET TO COVER REQ.		
2		24100	2313		OSP COMPUTER LAB TO ADJ BUDGET TO COVER NEG. BALANCES AND TO INCREASE RECEIPTS TO MATCH EXP. BUDGET.	52,261	0
2	5	24100	12-0017	10/31/2011	PAH 2745 TO FAIR HOUSING RECEIPTS		
2		24100	2745		FAIR HOUSING ASSISTANCE THIS 606 BUDGETS GRANT RECEIPTS RECEIVED IN OCTOBER 2011 PURSUANT TO THE COOPERATIVE AGREEMENT BETWEEN THE US DEPARTMENT OF HOUSING & URBAN DEVELOPMENT AND THE NC DEPARTMENT OF ADMINISTRATION/FAIR HOUSING PROGRAM. THESE RECEIPTS ARE FOR CASE PROCESSING FOR THE PERIOD 7/1/2010 TO 6/30/2011 OF \$204,596, CAUSE CASES FOR THE PERIOD OF 7/1/2010 TO 6/30/2011 OF \$3,000, ADMINISTRATIVE COSTS OF \$44,558 AND FY2011 TRAINING FUNDS OF \$16,000 FOR A TOTAL OF \$268,154. PLEASE NOTE THAT UNDER THEIR COOPERATIVE AGREEMENT, RECEIPTS FOR WORK PERFORMED IN THE PRIOR FISCAL YEAR IS NOT RECEIVED UNTIL THE FOLLOWING FISCAL YEAR AT THE END OF THE FEDERAL FISCAL YEAR OF 9/30 WHICH IS WHY THESE RECEIPTS WERE NOT RECEIVED UNTIL OCTOBER 2011. THE RECEIPTS RECEIVED OF \$268,154 LESS THE AMOUNT ALREADY BUDGETED OF \$220,000 RESULTS IN A BALANCE OF RECEIPTS TO BE BUDGETED OF \$48,154 ALONG WITH \$10 FROM A REFUND OF A PRIOR YEAR EXPENDITURE FOR A TOTAL TO BE BUDGETED OF \$48,164.	48,164	0

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24100 DOA-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24100	12-0020	10/31/2011	PAH 2865 TO BUDGET RECEIPTS		
2		24100	2865		INDIAN TALENT SEARCH TO BUDGET REFUND OF PRIOR YEAR EXPENDITURE. THIS WAS AN ITS REFUND FOR PHONE SERVICES.	73	0
2	6	24100	12-0021	10/31/2011	PAH 28658657 TO REALIGN BUDGET		
2		24100	2865		INDIAN TALENT SEARCH TO REVERSE THE ACTIONS OF 606 #12-19. THESE FUNDS WERE ORIGINALLY THOUGHT TO BE APPLICABLE TO THE NEW GRANT YEAR 28658658, HOWEVER UPON FURTHER REVIEW THEY SHOULD BE APPLIED TO 28658657 INSTEAD. THE FUND BALANCE OF \$39,391 AS OF 6/30/11 IS APPLICABLE TO THESE EXPENDITURES. THIS 606 WILL CORRECT PREVIOUS ENTRIES. EXPENDITURES.	39,391	0
2	4	24100	12-0022	10/31/2011	PAH 28658658 TO BUDGET FY 12 GRT AWARD		
2		24100	2865		INDIAN TALENT SEARCH THIS 606 BUDGETS THE GRANT AWARD FOR THE NC COMMISSION OF INDIAN AFFAIRS TALENT SEARCH PROGRAM. THIS IS THE FIRST YEAR OF A 5 YEAR BLOCK GRANT FROM THE US DEPARTMENT OF EDUCATION IN THE AMOUNT OF \$292,267 FOR EACH YEAR. THE AWARD AMOUNT OF \$292,267 LESS THE AMOUNT ALREADY BUDGETED OF \$268,397 RESULTS IN ADDITIONAL RECEIPTS TO BE BUDGETED OF \$23,870.	23,870	0
2	4	24100	12-0023	11/22/2011	PAH 2884 TO BUDGET FY12 GRANT AWARD		
2		24100	2884		WF INV. ACT PROG.-INDIAN THIS 606 BUDGETS THE GRANT AWARD OF \$274,534 FOR FY12 (JULY 1, 2011 TO JUNE 30, 2012) FROM THE US DEPARTMENT OF LABOR TO THE NC COMMISSION OF INDIAN AFFAIRS WORKFORCE INVESTMENT ACT (WIA) PROGRAM.	274,534	0

2 4 24100 12-0025 11/21/2011 PAH 2884 BUDGETS REMAINING FY11 TO FY12

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24100 DOA-SPECIAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24100	2884			WF INV. ACT PROG.-INDIAN THIS 606 BUDGETS THE REMAINING FY11 GRANT AWARD FROM THE US DEPARTMENT OF LABOR TO THE NC COMMISSION OF INDIAN AFFAIRS WORKFORCE INVESTMENT ACT (WIA) PROGRAM. \$101,350 WAS REMAINING AT THE END OF FY11.	101,350	0
2	9	24100	12-0026	11/22/2011	SWJ-2327 ADJ BUDGET NEG. BAL.		
2	24100	2327			NC FLEX PROGRAM TO INCREASE LINE ITEMS TO MEET CURRENT OPERATIONS AND CLEAR OUT NEG. BAL. TO MEET THE FLEXIBLE SPENDING ACCOUNT FOR NC FLEX THRU JUNE 30, 2012.	460,010	0
2	5	24100	12-0027	11/29/2011	SWJ-2318 LEADERSHIP SLOTS		
2	24100	2318			Prof. Develop./Training ELEMENT K SITUATIONAL LEADERSHIP SERIES SLOTS (90.00 EACH) MAX OF 25 NEEDED	2,250	0
2	5	24100	12-0030	11/30/2011	PJW-BUDGET F/B AND OVERREALIZED RECEIPTS		
2	24100	2327			NC FLEX PROGRAM	8,349	0
2	24100	2328			NC FLEX CONTINGENCY FUND THIS IT TO REVISE THE BUDGET FOR THE NC FLEX COBRA FUND TO REFLECT ADDITIONAL RECEIPTS FROM OSC. THE EXPENSES ARE RELATED TO THE AMOUNT BEING RECEIVED. IN THE NCFLEX PROGRAM, WE ARE REQUESTING TO BUDGET FUND BALANCE TO COVER OVEREXPENDITURES. THERE IS \$4MILLION IN FUND BALANCE, AND THIS REVISION IS USING \$8,349 OF THAT. IN FUND 2313 OSP COMPUTER LAB, WE ARE REQ UESTING TO USE LAPSED SALARY TO COVER AN OVEREXPENDITURE FOR OVERTIME.	30,000	0
2	4	24100	12-0031	11/30/2011	PAH 2884 TO BUDGET GRANT AWARD		
2	24100	2884			WF INV. ACT PROG.-INDIAN TO BUDGET THE REMAINING FY11 UNEXPENDED FUNDS OF \$100,516 AND THE FY12 GRANT AWARD OF \$219,627 FOR COMMISSION OF INDIAN AFFAIRS WORKFORCE INVEST-	27,952	0

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24100 DOA-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
					MENT ACT PROGRAM. 606 #12-29 BUDGETED THE 20% OF THE FY11 UNEXPENDED FUNDS AND THE FY12 GRANT AWARD FOR 28841146 ADMIN SERVICES. THIS 606 WILL BUDGET THE REMAINING 80% ALLOCATED FOR 28841141-CLASSROOM TRAINING, 28841144 WORK EXPERIENCE AND 28841145-TRAINING SERVICES. TOTAL FY11 FUNDS - \$101,350 AND FY12 GRANT AWARD - \$274,534.		

2 4 24100 12-0032 11/30/2011 PAH 27307301 TO BUDGET FY12 GRANT AWARD

2	24100	2730			NC COUNCIL/WOMEN MINI-GR	17,500	0
					THIS 606 WILL BUDGET THE FY12 GRANT AWARD FOR NC COUNCIL FOR WOMEN OSNIUM SOFTWARE PROJECT. THIS IS A GRANT FROM Z. SMITH REYNOLDS FOUNDATION IN THE AMOUNT OF \$17,500 TO PURCHASE SOFTWARE LICENSES FOR THE DISPLACED HOMEMAKER PROGRAMS THAT ARE NOT ADMINISTERED BY A DOMESTIC VIOLENCE OR SEXUAL ASSAULT PROGRAM IN ORDER TO PUBLISH STATUS REPORTS ON THE WOMEN OF NORTH CAROLINA. THE FOUNDATION RESOLVED TO AWARD THIS ONE YEAR GRANT ON MAY 13, 2011.		

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24102 DOA-SPECIAL UNBUDGETED

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24102	12-0006	10/20/2011	PAH 22432430 TO BUDGET KB REYNOLDS GRANT		
2		24102	2243		Assistance Project TO BUDGET THE FIRST YEAR ANTICIPATED EXPENDITURES FOR THE KATE B REYNOLDS GRANT AWARDED TO THE COMMISSION OF INDIAN AFFAIRS. THIS IS A NEW 2 YEAR GRANT WITH A TOTAL AWARD AMOUNT OF \$271,378. YEAR ONE = \$135,524 AND YEAR TWO = \$135,854 THIS GRANT WILL ASSIST IN BUILDING THE NORTH CAROLINA TRIBES AND URBAN ASSOCIATIONS TO IMPACT THE HEALTH OF LOW INCOME AMERICAN INDIANS ACROSS THE STATE. THE SECOND YEAR OF FUNDING IS CONTINGENT UPON THE RECEIPT AND SATISFACTORY REVIEW OF PREVIOUS YEAR EXPENDITURE AND PROGRAM REPORTS.	135,524	0
2	5	24102	12-0008	10/25/2011	PAH 2241 TO BUDGET GRANT AWARD FOR FY12		
2		24102	2241		Action Partnership Prog TO BUDGET ADDITIONAL \$1,925 TO EQUAL GRANT AWARD OF \$38,364 FOR FY 11-12 FOR FUND 2241 COMMISSION OF INDIAN AFFAIR'S ACTION PARTNERSHIP PROGRAM. THIS IS A COMMUNITY SERVICE BLOCK GRANT THAT WILL FUND THE SUPPORTING UNDERGRADUATE NATIVE STUDENTS (SUNS) PROGRAM.	1,925	0
2	4	24102	12-0009	10/31/2011	PAH TO BUDGET LIEAP AWARD		
2		24102	2248		Energy Assistance THIS 606 BUDGETS THE FY'12 GRANT AWARD FOR THE LOW ENERGY ASSISTANCE PROGRAM THE GRANT AWARD AMOUNT IS \$110,638. \$74,600 WAS ALREADY BUDGETED FOR THE FISCAL YEAR THEREFORE LEAVING \$36,038 REMAINING TO BE BUDGETED TO 22482482.	36,038	0

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24104 DOA-SPECIAL REVENUE-GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24104	12-0002	11/29/2011	SWJ-2323 NC WORKS SAS PROJECTS		
2		24104	2323		NC-WORKS-SAS-PROJECT TO BUDGET CURRENT RECEIPTS TO DATE FOR PRIOR YEAR REFUND.	25,326	0

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24105 SPECIAL REVENUE-INTEREST EARN

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	5	24105	12-0005	10/31/2011	DWL-2868-BUDGET RECEIPTS		
2		24105	2868		HUD SECT. 8 VOUCHER PROG	3,836	0
					THIS 606 BUDGETS RECEIPTS FROM PAYBACK SETTELEMENTS AND REFUND OF PRIOR YEAR EXPENDITURES. IT ALSO INCREASES THE BUDGET FOR PORTABILITY RENT SUPPLEMENTS PORTABILITY ADMINISTRATIVE FEES AND PORTABILITY UTILITY SUPPLEMENTS IN LINE WITH EXPENDITURES FOR THESE ACCOUNTS FOR LAST FISCAL YEAR.		

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24160 OSC-SPECIAL

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

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24667 INFORMATION TECHNOLOGY FUND

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2	24667		12-0004	10/04/2011	REALIGN IT FUND BUDGET		
2	24667	2705			CRIMINAL JUSTICE INFORM	12,404	0
2	24667	2750			ENTERP. TECH. STRATEGIES	48,681	0
					THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE IT FUND. IT IS NEEDED IN ORDER TO COVER PROJECTED SHORTFALLS IN OPERATIONAL REQUIREMENTS VS THE RATIFIED BUDGET (HOUSE BILL 200). SEE ATTACHMENT FOR DETAILED EXPLANATION OF REALIGNMENTS.		
					THIS TRANSACTION HAS BEEN REVISED TO REFLECT THE USE OF GENERATED LAPSED SALARIES IN THE ENTERPRISE SECURITY RISK MANAGEMENT OFFICE (ESRMO), INSTEAD OF REDUCING THE IT CONSOLIDATION FUND.		

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24705 REVENUE-TRANSFERS/REFUNDS

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

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24706 REVENUE-LEE TAX CREDITS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24706		12-0001	10/31/2011	LEE TAX CREDITS		
2	24706	2476			Lee Tax Credits	42,375	0
					ACCOUNT 538127 - REVENUES ARE COLLECTED FROM TAXPAYERS WHO ARE ELIGIBLE FOR CREDIT UNDER ARTICLE 3J(TAX CREDITS FOR GROWING BUSINESSES)-G.S. 105-129.83. UNDER THIS ARTICLE THE TAXPAYER PAYS A \$500 FEE FOR EACH TYPE OF CREDIT CLAIMED AND THE FEES COLLECTED ARE CREDITED TO THE GENERAL FUND(BC 19978). ACCOUNT 538151 -REVENUES ARE COLLECTED FROM TAXPAYERS WHO ARE ELIGIBLE FOR CREDIT UNDER ARTICLE 3A. THE TAXPAYER PAYS A FEE OF \$500 AND G.S. 105-129.6 ALLOWS NCDOR TO RETAIN 75% AND 25% CREDITED TO THE DEPARTMENT OF COMMERCE. TAXPAYERS CANNOT CLAIM A CREDIT UNTIL THE \$500 FEE IS PAID. ARTICLE 3A WAS REPEALED FOR BUSINESS ACTIVITIES THAT OCCURRED IN TAXABLE YEARS BEGINNING ON OR AFTER JAN 1, 2007(G.S. 105-129.2A) AND REPLACED BY ARTICLE 3J. REVENUES WILL CONTINUE TO COME IN UNDER ARTICLE 3A AS NCDOR AUDITORS IDENTIFY TAXPAYERS WHO HAVE NOT PAID THE \$500 FEE.		

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24708 REVENUE-IT PROJECTS

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2	6	24708	12-0003	12/23/2011	MEF 1040 - FUND BALANCE		
2		24708	2480		MEF 1040 REQUEST TO USE FUND BALANCE TO COVER OVER-DRAFTS IN THE MONTH OF DEC 2011.	284,589	0

24800 CULT.RES.-SPECIAL

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	24800		12-0003	10/05/2011	HEALTH BENEFITS RATE INCREASE		
2	24800	2047			GIFT SHOP-MARINERS MUS	826	1,087
2	24800	2220			HIST.PUBLICATIONS-PRINTG	3,091	3,874
					REQUEST INCREASE TO HEALTH BENEFITS ACCOUNT 531562 FOR THE RATE INCREASE EFFECTIVE 7/1/11.		
<hr/>							
2	6	24800	12-0005	12/30/2011	CORRECT DEC 2011 OVERDRAFT		
2		24800	2048		COURSES WORKSHOP-MARINER	2,750	0
					CORRECT OVERDRAFT IN DEC 2011'S BUDGET BY USING AVAILABLE CASH BALANCE.		
<hr/>							
2	5	24800	12-0006	12/30/2011	BUDGET FUNDS REC'D FOR CGIA GRANT		
2		24800	2165		GEOMAPP CGIA GRANT	8,290	0
					BUDGET FUNDS RECEIVED FOR THE GEOMAPP CGIA GRANT FROM ITS.		

24802 CULT.RES.-ROANOKE ISL. COMM.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT	
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2	
2	6	24802	12-0006	12/30/2011	RE-ALIGN FUNDS FOR ROANOKE ISLAND COMM			
2		24802	2586		RIC PERFORMING ARTS FUND	320,623	320,623	
		DO NOT HIT SCS						
		RE-ALIGN ROANOKE ISLAND COMMISSION BUDGET BASED ON THE BOARD'S APPROVED BUDGET.						
<hr/>								
2	6	24802	12-0008	12/30/2011	USE OF CASH TO COVER EXPENSES FOR RIC			
2		24802	2584		ROANOKE ISLAND COMM	36,226	0	
2		24802	2586		RIC PERFORMING ARTS FUND	98,272	0	
		USE OF CASH TO COVER EXPENSES OBLIGATED IN PRIOR FISCAL YEAR AND PAID IN CURRENT FISCAL YEAR.						

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24804 CULT RES-SPECIAL-TRYON PALACE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24804	12-0003	10/05/2011	HEALTH BENEFITS RATE INCREASE		
2		24804	2260		Tryon Palace Fund REQUEST TO INCREASE HEALTH BENEFITS ACCOUNT 531562 FOR THE RATE INCREASE EFFECTIVE 7/1/11.	28	3,682

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24805 CULT. RES. SPEC GF

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	24805	12-0004	10/05/2011	HEALTH BENEFITS RATE INCREASE		
2		24805	2650		HIST PRES TAX CREDIT FEE	647	1,430
					REQUEST TO INCREASE THE BUDGET FOR THE HEALTH BENEFITS ACCOUNT 531562 FOR THE RATE INCREASE EFFECTIVE 7/1/11.		
2	6	24805	12-0007	10/31/2011	BUDGET CLEANUP FOR OCTOBER 2011		
2		24805	2655		MUSEUM OF HISTORY	2,000	0
					REQUEST TO BUDGET FOR AN ARTIFACT PURCHASE BY THE NC MUSEUM OF HISTORY USING THE CASH BALANCE FOR THIS FUND.		
2	6	24805	12-0008	12/30/2011	CLEAN UP DEC 2011 BUDGET		
2		24805	2650		HIST PRES TAX CREDIT FEE	16,896	0
					CLEAN UP DEC 2011 BUDGET.		
2	5	24805	12-0009	12/30/2011	BUDGET FUNDS RECEIVED FROM DOT		
2		24805	2350		NCARTS-DOT-AFRICAN AMERI	30,000	0
2		24805	2351		NCARTS-DOT-BLUE RIDGE	20,000	0
					BUDGET REIMBURSEMENT FROM DOT FOR THE BLUE RIDGE MUSIC TRAIL AND THE AFRICAN AMERICAN MUSIC TRAIL.		

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24806 CULTURAL RES-INTEREST-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	8	24806	12-0001	10/13/2011	ESTABLISH BUDGET FOR BENTONVILLE BATTG		
2		24806	2601		BENTONVILLE BATTLEFIELD REQUEST TO ESTABLISH A BUDGET FOR THE SPECIAL REVENUE FUND FOR BENTONVILLE BATTLEGROUND IN BUDGET CODE 24806, EFFECTIVE 7/1/11.	18,462	8,612
2	6	24806	12-0002	10/31/2011	BUDGET CLEANUP FOR OCTOBER 2011		
2		24806	2601		BENTONVILLE BATTLEFIELD REQUEST TO BUDGET FOR APPRAISAL AND SURVEY COSTS AT BENTONVILLE BATTLEGROUND HISTORIC SITE. COSTS INCURRED IN OCTOBER, 2011. REQUEST TO POST AGAINST CASH BALANCE FOR THIS FUND.	4,230	0
2	5	24806	12-0003	12/31/2011	BUDGET FUNDS RECEIVED AT BENTONVILLE		
2		24806	2601		BENTONVILLE BATTLEFIELD BUDGET FUNDS RECEIVED FOR RENTAL OF REAL PROPERTY AND NONCAPITAL GIFTS AND USE TO COVER OVERDRAFTS IN DEC 2011 BUDGET. COVER REMAINING OVERDRAFT WITH FUND BALANCE.	21,847	0

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24807 INT EARNINGS-HISTORIC SITES

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	6	24807	12-0007	10/31/2011	BUDGET CLEANUP FOR OCTOBER 2011		
2		24807	2741		STATE HISTORIC SITES FUN REQUEST TRANSFERS TO CLEANUP OCTOBER 2011 FOR BUDGET CODE 24807. REQUESTING TO BUDGET OVERREALIZED REVENUES AS WELL AS BUDGET THE DIFFERENCE FROM CASH BALANCE.	6,904	0
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2	5	24807	12-0008	11/22/2011	BUDGET OVER REALIZED REVENUE 2741		
2		24807	2741		STATE HISTORIC SITES FUN BUDGET OVER REALIZED REVENUE IN 2741 HISTORIC SITES FUND	13,975	0
<hr/>							
2	6	24807	12-0009	12/31/2011	CORRECT OVERDRAFTS TO CLEAN DEC 2011		
2		24807	2741		STATE HISTORIC SITES FUN CLEAN UP 24807 2741 REVENUE AND EXPENSE ACCOUNTS	13,378	0
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28102 NC BD. COSMETIC ART EXAMINERS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	28102		12-0005	11/17/2011	CIVIL PENALTIES - SEPTEMBER 2011		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS TO COVER CIVIL PENALTIES TOTALING \$26,487 COLLECTED IN SEPTEMBER 2011, OF WHICH \$21,190 IS DUE TO THE STATE TECHNOLOGY FUND.	21,190	0
<hr/>							
2	28102		12-0006	11/17/2011	CIVIL PENALTIES - OCTOBER 2011		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS TO COVER CIVIL PENALTIES TOTALING \$20,571 COLLECTED IN OCTOBER 2011, OF WHICH \$16,457 IS DUE TO THE STATE TECHNOLOGY FUND.	16,457	0
<hr/>							
2	28102		12-0007	12/16/2011	CIVIL PENALTIES - NOVEMBER		
2	28102	2100			ADMINISTRATION THE AMOUNT REQUESTED ABOVE IS TO COVER CIVIL PENALTIES TOTALING \$13,560 COLLECTED IN NOVEMBER 2011, OF WHICH \$10,848 IS DUE TO THE STATE TECHNOLOGY FUND.	10,848	0
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54800 CULT.RES.-ENTERPRISE

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

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54801 CULTURAL RES-BATTLESHIP COMM

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	5	54801	12-0003	12/12/2011	BUDGET NEW POSITION-BATTLESHIP COMM		
2		54801	5500		BATTLESHIP PAYROLL	31,705	55,099
					REQUEST CREATION OF A NEW POSITION FOR THE BATTLESHIP COMMISSION, EFFECTIVE 12/1/11. THIS POSITION IS NEEDED TO MEET INTERNAL CONTROL PROCESS REQUIREMENTS ADOPTED THROUGH THE OFFICE OF STATE CONTROLLER (EAGLE PROGRAM) FOR RECONCILIATION AND VERIFICATION OF RISK AND FINANCIAL REPORTING.		

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54803 CULTUR RES ENTERPRISE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	5	54803	12-0003	10/07/2011	ADJUST BUDGET REQUIREMENT NCTM 5300		
2		54803	5300		Transportation Mus Spec ADJUST BALANCES IN RECEIPTED FUND TO BALANCE REQUIREMENTS IN THE 1241238 APPROPRIATIONS.	5,437	5,437
2	5	54803	12-0004	10/05/2011	HEALTH BENEFITS RATE INCREASE		
2		54803	5300		Transportation Mus Spec REQUEST TO INCREASE BUDGET FOR HEALTH BENEFITS ACCOUNT 531562 FOR NEW RATE INCREASE EFFECTIVE 7/1/11.	14	1,841
2	5	54803	12-0007	12/31/2011	BUDGET FUNDS RECEIVED BY NCTM		
2		54803	5300		Transportation Mus Spec BUDGET MONIES RECEIVED BY NC TRANSPORTATION MUSEUM FOR RENTAL OF REAL PROPERTY. RECEIPTS WERE THEN USED TO CORRECT OVERDRAFTS IN DEC 2011.	2,566	0

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63901 INSURANCE-TRUST

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	1	63901	12-0001	11/10/2011	REQUEST TO CLEAR NEGATIVE FUND 6308		
2		63901	6308		FIREMEN'S RELIEF FUND	739,433	0
					REFERENCE G.S. 105-228.5 : REQUEST TO INCREASE RECEIPTS AND REQUIREMENTS BASED ON FUTURE COLLECTIONS. EXPENSES IN 536512 WERE RECORDED THIS YEAR FOR COLLECTIONS IN 2011 FIREMENS RELIEF FUND CHECKS. THIS YEARS RECEIPTS WILL BE BUDGETED FOR THE 2012 CHECKS WRITTEN IN JULY 2012. THIS 606 WILL ALLOW THE TRANSFER LINE (538110)TO BE INCREASED BY \$3,000 & COVER THE NEGATIVE IN 536512. COLLECTIONS THIS FY SHOULD EXCEED \$7.8M BASED ON YTD FIGURES. THIS REQUEST WILL NOT INCREASE RECEIPTS TO PROJECTED COLLECTIONS.		

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68025 ST BD OF ELECT NC CANDIDATE

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

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74100 DOA-INTERNAL SERVICE

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	9	74100	12-0004	10/20/2011	GAN-7511 OSP-TS FTE FRM APPROP TO RECPT		
2		74100	7511		TEMPORARY SOLUTIONS PROG GAN-BC74100-7511-OSP TEMPORARY SOLUTIONS POSITION NUMBER 60013818 ALLOCATION OF 0.27 FTE FROM BC14100-1311 OSP FOR FY2011-2013. CERTIFIED TO BC14100-13 11 BUDGET IN ERROR BUT INPUT INTO PAYROLL AND SALARY CONTROL CORRECTLY-7511.	31,019	31,019
2	5	74100	12-0006	11/30/2011	GAN-TEMPSOL BUDGT EXP ITEM ADJ		
2		74100	7511		TEMPORARY SOLUTIONS PROG GAN-BC74100-7511 TEMPORARY SOLUTIONS BUDGET ADJUSTMENT TO ACCOUNT 531572-UNE MPLOYMENT COMP PAYMENTS TO ESC FOR ANTICIPAITON OF ANNUALINVOICE FOR CLAIMS FILED AUGUST,2009 THROUGH JULY, 2010.	130,000	0
2	6	74100	12-0008	12/30/2011	GAN-7511TS BUDGT ADJ ESC UNEMPLOY INV		
2		74100	7511		TEMPORARY SOLUTIONS PROG GAN-BC74100-7511 TEMPORARY SOLUTIONS BUDGET ADJUSTMENT FOR ESC UEMPLOYMENT C LAIMS INVOICE FOR PERIOD FY2009-10 OF WHICH CLAIMS WERE PAID DURING FISCAL Y EAR ENDING JULY 31, 2011.	5,245	0

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74103 DOA-INTERNAL SERVICE-SPECIAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	9	74103	12-0004	10/31/2011	GAN-7251SPRKNG BUDGT EXP LINE ITEM ADJ		
2		74103	7251		STATE PARKING SYSTEM GAN-BC74103-7251 STATE PARKING INCREASE IN PROPERTY INSURANCE COVERING NEWLY CONSTRUCTED GREEN SQUARE PARKING DECKS PASSED OCCUPANCY INSPECTION. ADJUSTMENTS EFFECTIVE 10-31-11.	8,992	0
2	5	74103	12-0005	12/31/2011	GAN-7251 GEM PURCH-NCSU SOLAR CNTR PROMO		
2		74103	7251		STATE PARKING SYSTEM GAN-BC74103-7251 STATE PARKING MOVING FUNDS FROM FUND BALANCE TO COVER EXPENSE OF GEM (ELECTRIC VEHICLE) PURCHASE PER CONTRACT WITH NCSU SOLAR CENTERFY11-0311-10. PARTIAL REIMBURSEMENT OF PRICE IN EXCHANGE FOR VEHICLE USAGE DATA THIS PURCHASE IS RELEVANT TO CONTRACT #FY11031110, APPROVED 06-21-11, BETWEEN DOA STATE PARKING AND NCSU-SPARCS/NCSU SOLAR CENTER AS AN ALTERNATIVE FUEL PROJECT TO REPLACE A 2008 CHEVROLET TRAILBLAZER AND A 1999 FORD RANGER PICKUP WITH TWO STREET LEGAL ELECTRIC GEME2 VEHICLES. THIS PROJECT SUPPORTS PRIOR ADMINISTRATIONS GOAL TO DECREASE ENERGY CONSUMPTION BY 20% OVER A FIVE YEAR PERIOD. THE REPLACEMENT OF GASOLINE DRIVEN VEHICLES WITH ELECTRIC VEHICLES WITHOUT JEOPARDIZING OPERATIONS IS IN LINE WITH DECREASING ENERGY CONSUMPTION AND IS ALSO PROMOTING "GO GREEN" GOALS OF CLEAN FUEL ADVANCED TECHNOLOGY FOR THE STATE OF NORTH CAROLINA. THE CONTRACT IS FOR PURCHASE OF TWO GEME2 VEHICLES, ONE IN CALENDAR YEAR 2011 AND ONE IN CALENDAR YEAR 2012. THE 2008 CHEVROLET TRAILBLAZER HAS ALREADY BEEN REPLACED. THIS IS THE SECOND PURCHASE OF A GEME2 VEHICLE TO REPLACE THE 1999 FORD RANGER PICKUP. CONTRACT TIMELINE REQUIRES A FINAL REPORT WITH REIMBURSEMENT FORMS AND PURCHASE INVOICE ATTACHED. DOA STATE PARKING'S LIABILITY IS \$3,500.00 MATCH PER VEHICLE OF REIMBURSEMENT FUNDS PROVIDED BY NCSU SPARCS. IN RETURN, DAO STATE PARKING WILL PROVIDE USAGE AND MILES DRIVEN DATA TO NCSU SOLAR CENTER THAT WILL BE USED TO REPORT ON REDUCTION OF HARMFUL TRANSPORTATION EMISSIONS AND FOCUS ON ALTERNATIVE FUEL ACTIVITIES WITHIN THE STATE. NCSU SOLAR CENTER WILL ALSO USE DATA FOR PUBLIC AWARENESS AND EDUCATION. THE PURCHASE OF THIS GEME2 VEHICLE AND THE PRIOR ONE IS PER STATE TERM CONTRACT #070N THROUGH ILBERTON DODGE-CHRYSLER-JEEP VIA A PURCHASE ORDER. PER CONTRACT, REIMBURSEMENT IS PER DELIVERABLES BEING COMPLETED OF TASK #1-3 OF SCOPE OF WORK WITH #3 BEING PLACEMENT OF SECOND GEME2 VEHICLE IN OPERATION AND DATA COLLECTED AS OUTLINED IN TASK. THE FINAL REPORT PER CONTRACT TIMELINE IS DUE MAY 15, 2012, WITH REIMBURSEMENT FORM COMPLETED AND ITEMIZED INVOICE FOR GEME2S ATTACHED.	12,500	0
2	2	74103	12-0006	12/31/2011	GAN-7251SPARKNG BUDGT LEGISLATED REVERSI		

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74103 DOA-INTERNAL SERVICE-SPECIAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	74103	7251			STATE PARKING SYSTEM	137,500	0
					GAN-BC74103-7251 STATE PARKING PER SESSIONS LAW 2011-145REVERSION TO GENERAL FUND FOR FISCAL 2011-2012, \$550,000.00 AS AN OFFSET TO FINANCING OF GREEN S QUARE DECK CONSTRUCITION COST AS AN ADDITIONAL EXPENSE TO PARKING BUDGET. FIRST REVERSION FOR PERIOD JULY-SEPTEMBER, 2011. SECTION 31.27A.(B) THIS SECTION BECOMES EFFECTIVE JULY 1, 2011 AND APPLIES TO FEES FOR FILINGS DUES ON OR AFTER THAT DATE. SECTION 31.27B.(A) THE DEPARTMENT OF ADMINISTRATION SHALL RAISE VISITOR PARKING RATE FOR LOTS IT ADMINISTERS IN THE STATE GOVERNMENT COMPLEX BY ONE DOLLAR (\$1.00) PER HOUR. SECTION 31.27.(B) FUNDS GENERATED BY SUBSECTION (A) OF THIS SECTION SHALL BE USED TO SUPPORT DEBT SERVICE ASSOCIATED WITH THE GREEN SQUARE PARKING DECK AUTHORIZED IN S.L. 2008-107. R DIEHL IN ADDITON, SL 2011-145, SECTION 2.2(A) GENERAL FUND AVAILABILITY STATEMENT ON PAGE 5, LINE 6 REQUIRES A RETURN OF \$ 550,000.00, EACH YEAR OF THE BIENNIUM FOR "GENERAL FUND AVAILABILITY".		

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74660 GOVERNOR-ITS INTERNAL SVC

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	74660		12-0001	10/10/2011	REALIGN SALARIES TO MATCH WRKSHEET 1		
2	74660	7105			BUSINESS Relation MANAG	29,664	29,664
2	74660	7224			STATE TELECOMMUNICATIONS	2,478,899	2,478,899
					THIS BD606 IS BEING DONE TO REALIGN THE SALARY WITH WORKSHEET 1 FOR FISCAL YEAR 2011-2012.		
2	74660		12-0002	10/31/2011	ESTABLISH BUDGET FOR CGIA-IMAGE12		
2	74660	7115			CGIA	1,651,671	1,889,670
					THIS BD606 IS BEING DONE TO ESTABLISH THE BUDGET FOR A NEW CONTRACT BETWEEN NC 911 BOARD (CLIENT) AND CGIA (DEPARTMENT) FOR A PERIOD OF AUGUST 4, 2011 UNTIL AUGUST 31, 2013. THIS PROJECT IS TO DELIVER STATEWIDE ORTHOLMAGERY FOR 25 COUNTIES IN THE EASTERN COASTAL AREA OF NC. IT WILL INCLUDE CGIA LABOR, TRANSPORTATION COST, MANAGED LAN SERVICES AND SUB-CONTRACTOR FEES.		
2	74660		12-0003	10/10/2011	REALIGN CTRS FROM 7228 TO 7224		
2	74660	7224			STATE TELECOMMUNICATIONS	5,081,622	5,081,622
					THIS BD606 IS BEING DONE TO TRANSFER TWO CENTERS (UNIFIED COMMUNICATION) FROM FUND 7228 TO FUND 7224 WITH AN EFFECTIVE DATE OF JULY 1, 2011. THE CENTERS ARE 36252-EXCHANGE EMAIL SERVICES; AND 36253-EMAIL ARCHIVING.		
2	74660		12-0004	10/10/2011	TRANSFER POS FROM 7280 TO 7217-7224		
2	74660	7217			COMPUTING SERVICES	89,313	90,354
2	74660	7224			STATE TELECOMMUNICATIONS	29,770	30,117
					THIS BD606 IS BEING DONE TO TRANSFER POSITION 60087480 FROM IT SECURITY (7280-4302) TO COMPUTING SERVICES AND TELECOMMUNICATION SERVICES. COMPUTING SERVICES WILL HAVE 75% OF THE POSITION TIME AND TELECOMMUNICATION SERVICES WILL HAVE 25% OF THE TIME WITH AN EFFECTIVE DATE OF AUGUST 1, 2011.		
2	74660		12-0005	10/10/2011	TRANSFER POSITIONS 7224/7280 & 7250/7217		

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74660 GOVERNOR-ITS INTERNAL SVC

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	74660	7217			COMPUTING SERVICES	124,374	125,812
2	74660	7250			DESKTOP SUPPORT SERVICES THIS BD606 IS BEING DONE TO MOVE POSITION 60089803 FROM TELECOMM SVCS (7224) TO DESKTOP SUPPORT (7250) AND POSITION 60087443 FROM COMPLIANCE & TRANSFORMA TION (7280) TO COMPUTING SERVICES (7217) EFFECTIVE 7/1/11.	94,099	95,238
2	74660		12-0006	10/11/2011	TRANSFER POSITION FROM 2715 TO 7100		
2	74660	7100			ITS-ADMINISTRATION THIS BD606 IS BEING DONE TO TRANSFER POSITION 60036160 FROM THE CGIA CENTER IN THE IT FUND TO THE BUDGET, COST ANALYSIS AND REPORTING CENTER IN THE INTERNAL SERVICE FUND. IT IS BEING DONE IN CONJUNCTION WITH BD606 #120003 IN THE IT FUND.	47,522	63,363
2	74660		12-0007	10/10/2011	REALIGN FROM 7100-7224(ERATE/TS BILLING)		
2	74660	7224			STATE TELECOMMUNICATIONS THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR ERATE/TS BILLINGS CENTERS (7100107X) FROM ITS ADMINISTRATION (7100) TO TELECOMMUNICATION SERVICES (7224). THERE ARE 14 POSITIONS (13 ARE PERMANENT AND 1 IS TEMPORARY). THIS IS EFFECTIVE 7/1/11. THE POSITIONS ARE 60087240,60087242,60087243, 60087244,60087245,60087315,60087316,60087317,60087318,60087319,60097320, 60087321,60087323,60092201.	1,155,605	1,155,605
2	74660		12-0008	10/10/2011	REALIGN AVAIL & CAP MGMT (7280 TO 7217)		
2	74660	7217			COMPUTING SERVICES THIS BD606 IS BEING DONE TO REALIGN THE BUDGET TO MOVE AVAILABILITY AND CAPACITY MANAGEMENT (72804303) TO COMPUTING SERVICES (721774002). THIS IS EFFECTIVE 7/1/11. THERE ARE 6 PERMANENT POSITIONS. THE POSITIONS ARE 60087365,60087352,60087360,60087255,65003980, AND 60087443.	722,718	722,718
2	74660		12-0009	10/10/2011	REALIGN BUDGET FOR 7224/7250		

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2	74660	7250			DESKTOP SUPPORT SERVICES THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR TELECOMMUNICATIONS SVCS AND DESKTOP SUPPORT SVCS IN THE INTERNAL SERVICE FUND. IT IS NEEDED IN ORDER TO PROPERLY ACCOUNT FOR POSITION 60087599 (34% IN 7250, 67% IN 7224). THIS IS EFFECTIVE 7/1/11.	59,722	59,722
2	74660		12-0010	10/11/2011	TRANSFER POSITION FROM 7224 TO 7100		
2	74660	7250			DESKTOP SUPPORT SERVICES THIS BD606 IS BEING DONE TO TRANSFER POSITION #60087320 FROM THE TELECOMM SVCS (7224) TO THE ITS SERVICE DESK (7250). THIS IS EFFECTIVE 7/1/11.	46,374	46,374
2	74660		12-0011	10/31/2011	CLEAR NEGATIVE BUDGET IN 7100		
2	74660	7100			ITS-ADMINISTRATION THIS BD606 IS BEING DONE TO CLEAR A NEGATIVE BUDGET IN THE ITS-ADMINISTRATION FUND 7100.	1,155,605	1,155,605
2	74660		12-0013	10/31/2011	TRANSFER POSITIONS FROM 7250 TO 7224		
2	74660	7217			COMPUTING SERVICES	65,044	65,044
2	74660	7224			STATE TELECOMMUNICATIONS THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND TO TRANSFER POSITIONS AND SUPPORTING COSTS FROM 7250 (LAN, WAN & ITS OPS) TO 7224 (EMAIL, ARCHIVING, LAN, WAN AND DNS) AND 7217 (DISTRIBUTED HOSTING). IT IS BEING DONE IN CONJUNCTION WITH BD606'S #120014, #120015 & #120016. THIS 606 IS BEING DONE PER 12-13 CERTIFICATION REQUIREMENTS/REALIGNMENTS. IT IS EFFECTIVE 7/1/11.	1,272,865	1,272,865
2	74660		12-0014	10/31/2011	TRANSFER POSITIONS FROM 7250 TO 7224		
2	74660	7217			COMPUTING SERVICES	94,301	94,301

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2	74660	7224			STATE TELECOMMUNICATIONS THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND TO TRANSFER POSITIONS AND SUPPORTING COSTS FROM 7250 (FIELD SVCS, DESKTOP SUPPORT) TO 7224 (WAN, LAN) AND 7217 (MAINFRAME-DNS). IT IS BEING DONE IN CONJUNCTION WITH BD606'S #120013, #120015 & #120016. THIS 606 IS BEING DONE PER 12-13 CERTIFICATION REQUIREMENTS/REALIGNMENTS. IT IS EFFECTIVE 7/1/11.	423,140	423,140
2	74660		12-0015	10/31/2011	TRANSFER POSITION FROM 7250 TO 7224/7217		
2	74660	7217			COMPUTING SERVICES	409,254	409,254
2	74660	7224			STATE TELECOMMUNICATIONS THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND TO TRANSFER POSITIONS AND SUPPORTING COSTS FROM 7250 (NOC) TO 7224 (LAN, WAN CALL CENTER & 1 FTE TO THE VACANCY POOL) AND 7217 (DISTRIBUTED HOSTING, MAIN FRAME HOSTING AND STORAGE). IT IS BEING DONE IN CONJUNCTION WITH BD606'S #120013, #120014 & #120016. THIS 606 IS BEING DONE PER 12-13 CERTIFICATION REQUIREMENTS/REALIGNMENTS. IT IS EFFECTIVE 7/1/11.	1,060,689	1,060,689
2	74660		12-0016	10/31/2011	TRANSFER POSITIONS 7250=>7217/7224/7228		
2	74660	7217			COMPUTING SERVICES	320,528	320,528
2	74660	7224			STATE TELECOMMUNICATIONS	506,510	506,510
2	74660	7228			ENTERPRISE SOLUTIONS THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND TO TRANSFER POSITIONS FROM 7250 (MONITORING & CONTROL) TO 7224 (LAN & WAN) AND TO 7228 (CPS, ADS, ITSM, EDM, SCANNING & UI) AND 7217 (MAINFRAME-DNS). IT IS BEING DONE IN CONJUNCTION WITH BD606'S #120013, #120014 & #120015. THIS 606 IS BEING DONE PER 12-13 CERTIFICATION REQUIREMENTS/REALIGNMENTS. IT IS EFFECTIVE 7/1/11.	158,704	158,704
2	74660		12-0017	10/31/2011	REALIGN CGIA BUDGET FOR OPERATING NEEDS		
2	74660	7115			CGIA	372,253	372,253

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

THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR CGIA BASED ON THE BUSINESS PLAN FOR THE 2011-2012 FISCAL YEAR.
 ILTLEN CONTRACT DATES 7/2/2009 - 9/30/2011. TOTAL CONTRACT AWARD IS UP TO \$500K. NO WORK WILL BE DONE IN FY11-12, BUT \$145,596 WILL BE COLLECTED FOR WORK THAT WAS DONE IN FY10-11.
 CGIA CONFERENCE PLANNING EXPENSES ARE FOR THE PREPARATION OF THE 2013 NC GIS CONFERENCE.
 DEMGEN CONTRACT DATES 7/1/2003 - 11/30/2011. TOTAL CONTRACT AWARD IS \$40,476. AS OF 6/30/2011, \$30,658 HAS BEEN EXPENSES LEAVING A BALANCE OF \$9,817.
 BRACTRF CONTRACT DATES 5/1/2009 - 6/30/11. TOTAL CONTRACT AWARD IS \$90,0000 AND ALL LABOR AND TRAVEL HAS BEEN BILLED BY 6/30/2011. BALANCE OF \$318 IS FOR A MOTOR FLEET INVOICE RECEIVED IN JULY 2011.
 CWMTF CONTRACT DATES 1/18/2008 - 1/31/11. TOTAL AWARD OF \$89,000 CLOSED WITH A BALANCE OF \$14,735 AT THE END OF FY09-10 AND THE BALANCE WAS TRANSFERRED TO CWMTF2 CONTRACT. THIS CONTRACT IS CLOSED.
 IMAGE10 CONTRACT DATES 1/12/10 - 6/30/12. TOTAL AWARD OF \$12,344,000. \$806,000 WAS FOR CGIA LABOR AND EXPENSES. AS OF 6/30/11 \$515,567 HAS BEEN SPENT.
 CWMTF2 CONTRACT DATES 3/15/10 - 1/31/12. TOTAL AWARD AMOUNT OF \$24,785 AND THERE IS \$5,951 REMAINING.
 SWAP1 CONTRACT DATES 10/1/10 - 3/31/13. ORIGINAL AWARD AMOUNT WAS \$34,139 AND AN INCREASE IN AWARD AMOUNT, OF \$166,059, WAS EFFECTIVE 8/1/2011. \$15,050 WAS EXPENSED IN FY10-11.

2	74660		12-0018	10/31/2011	REALIGN BUDGET FOR CGIA GRANT CONT NEEDS		
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2	74660	7LOC			LIBRARY OF CONGRESS	265,554	265,554
					THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR GRANTS FROM THE LIBRARY OF CONGRESS TO THE BUSINESS PLAN FOR FY11-12. GEOMAPP1 IS A CONTINUING GRANT WITH EFFECTIVE DATES OF 7/1/2009 - 12/31/11 AND A TOTAL AWARD AMOUNT OF \$750,000. EXPENSES FOR THIS YEAR INCLUDE \$81,390 FOR DIRECT LABOR.		

2	74660		12-0019	10/31/2011	REALIGN BUDGET FOR CGIA CONTINUING GRANT		
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2	74660	7UFS			US FOREST SERVICE	42,740	42,740
					THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR THE GRANT FROM THE US FOREST SERVICE (EFETAC) TO THE BUSINESS PLAN FOR FY11-12. THIS GRANT HAS EFFECTIVES DATES OF 9/1/2009 - 5/31/11 WITH A TOTAL AWARD OF \$143,696. ALL WORK HAS BEEN COMPLETED ON THIS GRANT. \$68,503 WILL BE COLLECTED		

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
					IN FY11-12 FOR WORK DONE IN FY10-11.		

2	74660		12-0020	10/31/2011	REALIGN BUDGET FOR CGIA CONTINUING GRANT		
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2	74660	7USG			US GEOLOGICAL SURVEY	81,644	81,644
					THIS BD606 IS BEING DONE REALIGN THE BUDGET FOR GRANTS FROM THE US GEOLOGICAL SURVEY TO THE FY11-12 BUSINESS PLAN.		
					THE NATIONAL GEOSPATIAL PROGRAMS OFFICE COST SHARE #6 (NGPOCS6) GRANT HAS EFFECTIVE DATES OF 6/16/2009 - 9/30/11 WITH A TOTAL AWARD AMOUNT OF \$200,000. \$8,080 WILL BE EXPENSED FOR CGIA DIRECT LABOR AS WELL AS OTHER EXPENSES OF \$1,732 OF OTHER EXPENSES.		
					THE STREAM MAPPING NATIONAL HYDROGRAPHY DATABASE #2 (STRNHD2) GRANT HAS EFFECTIVE DATES OF 9/1/2009 - 9/30/11 WITH A TOTAL AWARD AMOUNT OF \$91,835. \$47,105 WILL BE EXPENSED FOR CGIA DIRECT LABOR AS WELL AS \$11,810 OF OTHER EXPENSES.		
					THE NATIONAL SPATIAL DATA INFRASTRUCTURE (NSDI-CAP 10) GRANT HAS EFFECTIVE DATES OF 4/13/10 - 1/31/12 WITH A TOTAL AWARD AMOUNT OF \$49,720. \$32,665 WILL BE EXPENSED FOR CGIA DIRECT LABOR AS WELL AS \$8,599 OF OTHER EXPENSES.		

2	74660		12-0022	10/31/2011	TRANSFER POSITIONS FROM 7228/7224		
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2	74660	7217			COMPUTING SERVICES	125,495	188,241
					THIS BD606 IS BEING DONE TO TRANSFER ONE POSITION (#60087503) FROM 7224 AND ONE POSITION (#60087658) FROM 7228 TO 7217 (DISTRIBUTED HOSTING). THESE HAVE AN EFFECTIVE DATE OF 11/1/11. TO ALIGN WITH NEW RESPONSIBILITIES AND DUTIES OF THE POSITION.		

2	74660		12-0023	10/31/2011	REALIGN BUDGET FOR SERVER FARM 7224/7217		
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2	74660	7217			COMPUTING SERVICES	4,050,165	4,050,165
					THIS BD606 IS BEING DONE TO REALIGN THE SERVER FARM FROM 7224 TO 7217. THE POSITIONS ARE BEING REALIGNED IN COMPUTING SERVICES ACCORDING TO THE % SPLIT (.14-DIST HOSTING UNIX, .20-DIST HOSTING WINDOWS/LINUX, .5-MAINFRAME HOSTING AND .16-STORAGE DASD). IT IS BEING DONE PER 12-13 CERTIFICATION REQUIREMENTS /REALIGNMENTS. IT IS EFFECTIVE 7/1/11.		

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2	74660		12-0025	11/29/2011	REALIGN BUDGET FOR CGIA 7115		
2	74660	7115			CGIA THIS BD606 IS BEING DONE TO CORRECT BD606 #12-0017, WHICH ESTABLISHED THE BUDGET TO THE OPERATIONAL LEVEL NEEDED FOR FY11-12.	166,937	166,937
2	74660		12-0027	11/29/2011	REALIGN BUDGET TO TRANS POS 7280-7224		
2	74660	7217			COMPUTING SERVICES THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR THE COMPUTING SERVICES AREA IN THE INTERNAL SERVICE FUND. IT IS NEEDED IN ORDER TO PROPERLY ACCOUNT FOR THE TRANSFER OF POSITION #60087252 FROM INFORMATION SECURITY (7280) TO TO CS-DATABASE SERVICES (7217-74001) AND IS EFFECTIVE 11/1/11.	69,055	103,583
2	74660		12-0030	12/12/2011	REALIGN BUDGET TO FIX EXP ALLOCATIONS		
2	74660	7115			CGIA	48,162	48,162
2	74660	7217			COMPUTING SERVICES	118,212	118,212
2	74660	7228			ENTERPRISE SOLUTIONS	576,155	576,155
2	74660	7250			DESKTOP SUPPORT SERVICES THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND IN ORDER TO ADJUST EXPENDITURE ALLOCATION BUDGETS TO SPECIFIED REQUIREMENTS. IT IS BEING DONE IN CONJUNCTION WITH 606 #120031.	263,339	263,339
2	74660		12-0032	12/12/2011	REALIGN BUDGET TO CORRECT SALARIES		
2	74660	7217			COMPUTING SERVICES	66,099	66,099
2	74660	7280			COMPLIANCE & TRANSFERMAT THIS BD606 IS BEING DONE TO REALIGN THE BUDGET IN THE INTERNAL SERVICE FUND IN ORDER TO ADJUST SALARIES AND BENEFITS TO SPECIFIED REQUIREMENTS AND TO	124,374	124,374

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
					FIX THE SALARY CONTROL SYSTEM.		
