

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 11000 GENERAL ASSEMBLY-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0009 MONTHLY TRANSFER-NOVEMBER 2011	1211 43 7122	ACCTS REC INTEREST	1.00	.00
	1211 43 7123	ACCTS REC PENALTY	2.00	.00
	1211 43 7990	OTHER MISC. REVENUES	621.00	.00
	1211 53 8220	REIMBURSEMENT DUAL EMPLOY	3,318.00	.00
	1212 53 8220	REIMBURSEMENT DUAL EMPLOY	1,200.00	.00
	1216 43 4150	FOOD & VENDING SVC	.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		5,142.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
12-0011 DECEMBER MONTHLY TRANSFERS	1211 43 7990	OTHER MISC. REVENUES	316.00	.00
	1212 53 8220	REIMBURSEMENT DUAL EMPLOY	600.00	.00
	1216 43 4150	FOOD & VENDING SVC	.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		916.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
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2011/10/01 THRU 2011/12/31

BUDGET CODE: 13000 GOV.OFFICE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0010 RTTT-BUDGET POSITIONS & SUPPLIES 1R21	1R21 53 88R2	RACE TO THE TOP-ARRA	379,915.00	384,113.00
YEAR 1 AUTHORIZED EXPENDITURE: 379,915.00				
YEAR 2 AUTHORIZED EXPENDITURE: 384,113.00				
12-0011 EARLY CHILDHOOD ARRA GRANT 1R14	1R14 53 88R1	FEDERAL RECOVERY FUNDS	249,655.00	249,655.00
YEAR 1 AUTHORIZED EXPENDITURE: 249,655.00				
YEAR 2 AUTHORIZED EXPENDITURE: 249,655.00				
JUSTIFICATION TEXT: BUDGET FOR EARLY CHILDHOOD GRANT IN THE GOVERNOR'S OFFICE.				
12-0012 EDUCATION SFSF	1R05 53 88R5	FEDERAL RECOVERY FUNDS	8,848,701.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 8,848,701.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET THE BALANCE OF THE GRANT IN FISCAL YEAR 2012. GRANT ENDES 9/30/2011.				
12-0013 RTTT GRANT 1R22 AND 1R23	1R22 53 88R2	RACE TO THE TOP-ARRA	30,000,000.00	30,000,000.00
	1R23 53 88R2	RACE TO THE TOP-ARRA	60,000,000.00	60,000,000.00
YEAR 1 AUTHORIZED EXPENDITURE: 90,000,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: 90,000,000.00				
JUSTIFICATION TEXT: ESTIMATE BUDGET FOR RTTT FOR TRANSFERS TO DPI AND LEAS.				
12-0014 EDUCATION JOBS ARRA GRANT 1R12	1R12 53 88R1	FEDERAL RECOVERY FUNDS	160,000,000.00	160,000,000.00
YEAR 1 AUTHORIZED EXPENDITURE: 160,000,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: 160,000,000.00				
JUSTIFICATION TEXT: ESTIMATE EDUCATION JOBS FUNDS NEED BY DPI FOR FY 2012.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0017 REVERSE BR 12-2 MGMT FLEX CUT	1110 53 8305	REIMB FROM COMMERCE	186,895.00	186,895.00
YEAR 1 AUTHORIZED EXPENDITURE:		186,895.00		
YEAR 2 AUTHORIZED EXPENDITURE:		186,895.00		

JUSTIFICATION TEXT: REVERSE BUDGET REVISION 12-2 AND REPLACE IT WITH BUDGET REVISION 11-09.

12-0018 1R10-ARRA GOV SFSF	1R10 53 88R1	FEDERAL RECOVERY FUNDS	823,521.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		823,521.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: BUDGET GOVERNMENTAL SFSF ARRA. GRANT CLOSED 9/30/2011.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
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2011/10/01 THRU 2011/12/31

BUDGET CODE: 13005 OFFICE OF STATE BUDGET & MGMT.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 FUTIMA POSITION-OSBM FOR REPORTING	1310 53 8223	REIM-ARRA BILLING RATE	41,382.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 41,382.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0007 BUDGET COPS POSITION-PINER	1310 53 8309	REIM FR STATE TREASURER	89,470.00	90,564.00
YEAR 1 AUTHORIZED EXPENDITURE: 89,470.00				
YEAR 2 AUTHORIZED EXPENDITURE: 90,564.00				
JUSTIFICATION TEXT: BUDGET FOR COPS SUPPORTED POSITION.				
12-0008 HURRICANE RECOVERY BUDGET-1311	1311 43 2406	NC RURAL ECONOMIC DEV	35,000.00	.00
	1311 53 8366	REIMB FROM CC&PS	32,022.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 67,022.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET FOR NC HURRICANE RECOVERY OFFICE FOR 3 MONTHS OF OPERATIONS. 2 FULL TIME AND 1 TEMPORARY.				
12-0009 IA-WEATHERIZATION POSITIONS 1321	1321 53 8305	REIMB FROM COMMERCE	138,851.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 138,851.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET FOR 3 INTERNAL AUDITORS WORKING FOR COMMERCE WEATHERIZATION ARRA GRANTS.				
12-0010 BUDGET HOMELESSNESS GRANT-1319	1319 43 21HR	FED RECOV HOMELESS GRANT	10,842,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,842,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

STATE OF NORTH CAROLINA
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2011/10/01 THRU 2011/12/31

BUDGET CODE: 13005 OFFICE OF STATE BUDGET & MGMT.

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: ESTIMATE HOMELESSNESS GRANT ENTRIES SENT FROM DHHS.				
12-0011 1317-OERI-SET UP BUDGET	1317 43 2505	OERI-ARRA FUNDS	133,272.00	.00
	1317 53 8223	REIM-ARRA BILLING RATE	32,700.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 165,972.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET OERI EXPENDITURES AND RECEIPTS. ARRA GRANT ENDED 9/30/2011.				
12-0012 1315-1316 SET UP BUDGET	1315 43 2503	OSBM-INTNAL AUDITORS-ARR	99,013.00	.00
	1316 43 2504	OSBM-BUDGET SYSTEM-ARRA	591,236.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 690,249.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET INTERNAL AUDIT FUND 1315 AND BUDGET SYSTEM FUND 1316. ARRA GRANT ENDED 9/30/2011.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 13200 SEC. OF STATE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0005 PENALTIES COLLECTED IN AUGUST 2011	1600 43 5500	FINES,PENAL, ASSESS FEE	266.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 266.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: 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				
12-0006 PENALTIES COLLECTED IN NOVEMBER 2011	1600 43 5500	FINES,PENAL, ASSESS FEE	2,656.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,656.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: GS 115C 457.1 - 457.3 FUND 1600: 88.54% OF \$3000 COLLECTED 11/11 TOTAL TRANSFER OF \$2656.20 ON 12/12/11				
12-0008 BUDGET REGISTRATION RECEIPTS	1220 43 5600	REGISTRATION FEES	178.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 178.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: BUDGET REGISTRATION RECEIPTS TO COVER WORKSHOP EXPENDITURES TO CLEAN UP				
12-0009 BUDGET REGISTRATION RECEIPTS	1220 43 5600	REGISTRATION FEES	282.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 282.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: BUDGET REGISTRATION RECEIPTS TO COVER WORKSHOP EXPENDITURES TO CLEAN UP APPROVAL NEEDED WITH DECEMBER 2011 DATE.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 13410 ST. TREASURER-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0012 DUAL EMPLOYMENT REIMBURSEMENT	1110 53 8220	REIMBURSEMENT-DUAL EMPL.	1,776.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,776.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION IS TO INCREASE EXPENDITURE ACCOUNTS FOR THE DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS WERE ELECTRONICAL TRANSFER TO STATE TREASURER TO COVER THE PAYMENT OF THE SERVICE DONE BY THE EMPLOYEE IN THE MONTH OF SEPTEMBER 2011.				
12-0013 DUAL EMPLOYMENT REIMBURSEMENT	1110 53 8220	REIMBURSEMENT-DUAL EMPL.	1,777.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,777.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THIS REVISION IS TO INCREASE EXPENDITURE ACCOUNTS FOR THE DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS WERE ELECTRONICAL TRANSFER TO STATE TREASURER TO COVER THE PAYMENT OF THE SERVICE FOR THE MONTH OF OCTOBER 2011				
12-0016 DUAL EMPLOYMENT REIMBURSEMENT	1110 53 8220	REIMBURSEMENT-DUAL EMPL.	1,776.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,776.00 YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0020 CONTINUE HCR-CYCLE II PREMIUM REVIEW	1300 53 8877	HEALTH CARE REFORM ACT	855,180.00	1,431,764.00
YEAR 1 AUTHORIZED EXPENDITURE:			855,180.00	
YEAR 2 AUTHORIZED EXPENDITURE:			1,431,764.00	

JUSTIFICATION TEXT: 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.

12-0022 ESTABLISH ENHANCED LTC SUPPLEMENT	1644 1600 53 8868	ENHANCED LONG TERM	11,566.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			11,566.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

12-0023 ESTABLISH LEADERSHIP GRANT	1647 1600 53 8869	LEADERSHIP GRANT	16.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			16.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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

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2011/10/01 THRU 2011/12/31

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
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.				
12-0024 REQUEST TO BUDGET FINES COL SEP/TRF OCT.	1400 43 5500	FINES,PENAL, ASSESS FEE	1,250.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,250.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET FINES/PENALTIES COLLECTED IN SEPTEMBER 2011 BUT TRANSFERRD IN OCTOBER 2011. PER G.S. 58*70*01.				
12-0026 REQUEST TO CONTINUE SHIIP-FED	1600 53 8845	SHIIP GRANT NO. 20226	961,177.00	961,177.00
YEAR 1 AUTHORIZED EXPENDITURE: 961,177.00				
YEAR 2 AUTHORIZED EXPENDITURE: 961,177.00				
JUSTIFICATION TEXT: BUDGET UNSPENT AWARD AMOUNT OF FUNDS PRIOR YEAR \$972,258 LESS AUTHORIZED \$11,081= AMOUNT TO BUDGET 961,177				
12-0027 REQUEST TO CONTINUE GHSP PR YEAR FUNDS	1500 43 2502	SEATBELT SAFTEY PROJECT	129,523.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 129,523.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0028 CONTINUE SMP GRANT DUTIES	1600 53 8881	N.C. SMP PROGRAM	248,921.00	270,000.00
YEAR 1 AUTHORIZED EXPENDITURE: 248,921.00				
YEAR 2 AUTHORIZED EXPENDITURE: 270,000.00				
JUSTIFICATION TEXT: 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.				

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OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
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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.				
12-0030 REQUEST TO BUDGET FINES COLL AUG/TRF SEP 1400 43 5500 FINES,PENAL, ASSESS FEE			11,530.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,530.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0031 BUDGET SHIIP BONUS AWARD	1600 53 8845 SHIIP GRANT NO. 20226		75,459.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 75,459.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: DOI/SHIIP APPROVED AW# 1N0CMS020226-19-02 (AMD #2) TO RECEIVE PERFORMANCE AWARD FUNDING IN THE AMOUNT OF \$ 75,459 GW EMAILED TO OSBM.				
12-0032 REQUEST TO CONTINUE GOV HIGH SAFE PRG	1500 43 2502 SEATBELT SAFTEY PROJECT		310,593.00	310,593.00
YEAR 1 AUTHORIZED EXPENDITURE: 310,593.00				
YEAR 2 AUTHORIZED EXPENDITURE: 310,593.00				
JUSTIFICATION TEXT: 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 CONJUCTION WITH THE GOVERNOR'S HIGHWAY SAFETY PROGRAM.				
12-0033 REQUEST TO BUDGET FINES COL OCT/TRF NOV 1400 43 5500 FINES,PENAL, ASSESS FEE			11,250.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,250.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

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OFFICE OF STATE BUDGET AND MANAGEMENT
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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: 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.				
12-0034 REQUEST BUDGET FINES COL NOV/TRF DEC 11	1400 43 5500	FINES,PENAL, ASSESS FEE	11,200.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,200.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TO BUDGET FINES COLLECTED IN NOV 11 BUT TRANSFERRED IN DEC 11 PER G.S. 58*70*01 NEED DEC 11 APPROVAL DATE.				
12-0036 REQUEST TO CONTINUE MIPPA OUTREACH	1655 1600 53 8858	MIPPA2008 LIS/MSP OUTREA	83,087.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 83,087.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0037 REQUEST TO BUDGET CONTINUED FUND DHHS	1600 43 2504	DHHS CALL CENTER GRANT	16,200.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 16,200.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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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2011/10/01 THRU 2011/12/31

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0050 PAH 1734 & 1781 TO BUDGET RECEIPTS	1734 53 8352	REFUND OF PRIOR YR EXPEN	14,689.00	.00
	1781 53 8352	REFUND OF PRIOR YR EXPEN	12,503.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 27,192.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0052 PAH 17327325 TO BUDGET RECEIPTS	1732 43 5200	FEES LICENSES & FINES	399,128.00	.00
	1732 53 8352	REFUND OF PRIOR YR EXPEN	3,804.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 402,932.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0053 PAH 1782 TO BUDGET RECEIPTS	1782 43 5200	FEES LICENSES & FINES	661,897.00	.00
	1782 53 8352	REFUND OF PRIOR YR EXPEN	19,675.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 681,572.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0054 PAH 1421 TO BUDGET ANTICIPATED RECPTS	1421 43 4390	OTH SALES OF GDS OR PUBL	11,500.00	.00
	1421 43 4410	RENTAL OF REAL PROPERTY	153,068.00	.00

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OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

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606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0054 PAH 1421 TO BUDGET ANTICIPATED RECPTS	1421 43 8107	TRSFR 74100 AUX SERVICES	240,162.00	.00
	1421 43 8144	TRSFR FROM BC40401 LAND	4,957.00	.00
	1421 43 8166	TRANSFER FROM DENR	417,498.00	.00
	1421 43 8172	TRANSFER DCCPS FUNDS	.00	.00
	1421 53 8301	UTILITIES REIMBURSEMENT	661,068.00	.00
	1421 53 8305	TRASH COLLECTION REIMB	30,607.00	.00
	1421 53 8352	REFUND OF PRIOR YR EXPEN	951.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,519,811.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: TO BUDGET THE ANTICIPATED RECEIPTS BASED ON BILLINGS FOR UTILITY REIMBURSEMENTS, PROPERTY SERVICES, RECEIPT SUPPORTED SALARIES, BUILDING RESERVES FOR THE DENR NATURAL SCIENCE RESEARCH LAB, LANDSCAPE CONTRACTS TO OUTSIDE AGENCIES ALONG WITH ELEVATOR, TRASH & RECYCLING REIMBURSEMENTS FOR THIS FY.

12-0056 SWJ- 1XXX CLEAR NEG. FOR CURRENT OPERA.	1900 53 8352	REFUND OF PRIOR YR EXPEN	491.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			491.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: TO MOVE FUNDS TO COVER CURRENT OPERATIONS LINE ITEMS THAT HAVE A NEGATIVE BALANCE.

12-0057 PJW-SALARY RESERVE ADJUSTMENT	1421 53 8315	SAL.& F.B.REIMB.	27,500.00	27,500.00
YEAR 1 AUTHORIZED EXPENDITURE:			27,500.00	
YEAR 2 AUTHORIZED EXPENDITURE:			27,500.00	

JUSTIFICATION TEXT: 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.

12-0061 PJW-REQUEST USE OF PRIOR YEAR REFUND	1810 53 8352	REFUND OF PRIOR YR EXPEN	4,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			4,500.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: STATE ETHICS COMMISSION RECEIVED A REFUND FOR ADOBE THIS YEAR FOR AN EXPEND-

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14100 DOA-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>ITURE MADE LAST YEAR. WE ARE REQUESTING THAT THESE FUNDS BE BUDGETED SO THAT THEY CAN BE EXPENDED FOR EQUIPMENT THIS YEAR.</p>				
12-0066 PAH 1861 TO COVER NEGATIVE BALANCES	1861 43 4320	SALE OF EQUIPMENT	3.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 3.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0069 PAH AIR COMPRESSOR & SAFETY GLASSES	1421 43 4320	SALE OF EQUIPMENT	4.00	.00
	1421 43 7127	PROCUREMENT CARD REBATES	8,723.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 8,727.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0070 PAH 1742 TO BUDGET GRANT REFUND	1742 53 8352	REFUND OF PRIOR YR EXPEN	2,500.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 2,500.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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.</p>				
12-0071 PJW-1311 BUDGET FOR DUAL EMPLOYMENT	1311 53 8210	REIM-EMPLOYEES ON LOAN	4,090.00	.00

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14100 DOA-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
YEAR 1 AUTHORIZED EXPENDITURE:	4,090.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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.				
12-0072 PAH 1732 TO REALIGN BUDGET FOR DH GRANT	1732 53 8352	REFUND OF PRIOR YR EXPEN	1.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	1.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: 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.				
12-0073 PJW-REALIGN BUDGET FOR OVEREXPENDITURES	1900 53 8352	REFUND OF PRIOR YR EXPEN	60.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	60.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			
JUSTIFICATION TEXT: BEACON MAKES CHARGES FOR SALARY RELATED ITEMS THAT DO NOT BELONG TO THE DEPARTMENT OF ADMINISTRATION, AND WE HAVE BEEN UNABLE TO OBTAIN REIMBURSEMEN T 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.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14700 REVENUE-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0037 INTENT TO OFFSET (POSTAGE)	1661 43 8187	PRJCT COLLECT TRANS -PCT	194,106.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 194,106.00
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0088 INCREASE HEALTH FOR RECEIPTED SALARIES	1110 43 6200	NONCAPITAL GIFTS	2.00	263.00
	1120 43 8126	TR FR FUND 1991-IDC RES	236.00	463.00
	1210 43 8126	TR FR FUND 1991-IDC RES	661.00	922.00
	1230 43 4134	PRINT, BIND & DUPLIC SVC	4.00	526.00
	1230 43 5900	OTHER LIC/FEES PERMITS	34,529.00	37,922.00
	1230 43 8126	TR FR FUND 1991-IDC RES	1,290.00	1,812.00
	1241 43 8117	TRANSFER FROM FUND 1230	2.00	263.00
	1242 43 6200	NONCAPITAL GIFTS	5,607.00	7,844.00
	1245 43 6200	NONCAPITAL GIFTS	1.00	197.00
	1247 53 8301	REIMBURSE FROM DOT	669.00	930.00
	1250 53 8301	REIMBURSE FROM DOT	4,246.00-	3,985.00-
	1320 43 6200	NONCAPITAL GIFTS	2,688.00	3,670.00
YEAR 1 AUTHORIZED EXPENDITURE:		41,443.00		
YEAR 2 AUTHORIZED EXPENDITURE:		50,827.00		
JUSTIFICATION TEXT: INCREASE HEALTH BENEFITS FOR RECEIPTED SALARIES FOR FY 2011-2012 & FY 2012-2013 DUE TO RATE INCREASE.				
12-0092 BUDGET REVENUE FOR NC ARTS COUNCIL	1330 43 7995	OTHER MISC REVE-GENERAL	1,800.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		1,800.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: TO BUDGET A+ SCHOOLS REVENUE FOR NC ARTS COUNCIL. FUNDS DEPOSITED 10/5/11.				
12-0098 BUDGET REVENUES FOR NC ARTS COUNCIL	1330 43 7995	OTHER MISC REVE-GENERAL	2,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		2,500.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
JUSTIFICATION TEXT: TO BUDGET OVERREALIZED NC ARTS COUNCIL RECEIPTS RECEIVED FOR A+ SCHOOLS TRAINING.				
12-0104 1495-FEDERAL FUNDS SALARY & SUPPORT	1495 53 8845	TFRS-LSTA-LIBRARY	119,357.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		119,357.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>JUSTIFICATION TEXT: 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 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.</p>				
12-0105 1495-FEDERAL FUNDS SETUP/OPERATING	1495 53 8845	TFRS-LSTA-LIBRARY	1,154,046.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,154,046.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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>				
12-0106 BUDGET TRANSFER FROM 24806 TO 14800	1241 43 5700	GATE/ADMISSION FEES	1,412.00-	.00
	1241 43 6200	NONCAPITAL GIFTS	449.00-	.00

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0106 BUDGET TRANSFER FROM 24806 TO 14800	1241 43 8188	TRANSFER FROM CODE 67757	2,651.00	.00
	1241 43 8190	TRAN FR BC 54803	5,198.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		5,988.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
<p>JUSTIFICATION TEXT: 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 THIS 606 TO BUDGET FOR THESE COSTS. IN SOME CASES WE NEEDED ONLY TO REDUCE ANOTHER REVENUE ACCOUNT TO BUDGET FOR THE TRANSFER.</p>				
12-0107 1255-FEDERAL FUNDS BUDGET SETUP	1255 53 8850	TFRS NPS-HISTORIC PRESER	4,399.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		4,399.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
<p>JUSTIFICATION TEXT: 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.</p>				
12-0108 1255-FEDERAL FUNDS BUDGET SET-UP	1255 43 7300	INDIRECT(OVERHEAD) COST	25,000.00	.00

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0108 1255-FEDERAL FUNDS BUDGET SET-UP	1255 53 8850	TFRS NPS-HISTORIC PRESER	207,190.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		232,190.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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 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.

12-0112 1255-FEDERAL FUNDS BUDGET SET-UP	1255 43 7300	INDIRECT(OVERHEAD) COST	993.00	.00
	1255 53 8850	TFRS NPS-HISTORIC PRESER	16,412.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		17,405.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p>				
12-0116 1255-FEDERAL FUNDS BUDGET SET-UP	1255 53 8850	TFRS NPS-HISTORIC PRESER	1,820.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,820.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: 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 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.</p>				
12-0119 BUDGET OVERREALIZED RECEIPTS.	1480 43 7995	OTHER MISC REVE-GENERAL	205.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 205.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				
<p>JUSTIFICATION TEXT: THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS TO ACCOUNT 533110.</p>				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0120 1255-FEDERAL FUNDS SET-UP/SALARY&SUPPORT	1255 43 7300	INDIRECT(OVERHEAD) COST	80,735.00	.00
	1255 53 8850	TFRS NPS-HISTORIC PRESER	528,233.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 608,968.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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 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 FUNDS FOR THOSE EXPENDITURES PAID FROM STATE FUNDS. THE DEPARTMENT REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.

12-0122 BUDGET OVERREALIZED RECEIPTS TO 533900	1260 43 4190	OTHER SALES & SERVICES	220.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 220.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS TO ACCOUNT 533900 IN CENTER 1260100.

12-0123 BUDGET OVERREALIZED RECEIPTS FOR ARTS CO 1330	43 7995	OTHER MISC REVE-GENERAL	22,100.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 22,100.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: THE PURPOSE OF THIS REVISION IS TO BUDGET OVERREALIZED RECEIPTS FOR A+ SCHOOLS TRAINING.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0124 MOVING SALARY SUPPORT TO RECEIPTS	1230 43 5900	OTHER LIC/FEES PERMITS	9,749.00	9,875.00
YEAR 1 AUTHORIZED EXPENDITURE: 9,749.00				
YEAR 2 AUTHORIZED EXPENDITURE: 9,875.00				
JUSTIFICATION TEXT: MOVING A PORTION OF SALARY SUPPORT FOR POS. 60083356 FROM APPROPRIATION TO RECEIPTED ARCHIVES & RECORDS MGT FEES EFFECTIVE 7/1/11.				
12-0126 BUDGET FOR POSITION SUP'T BY ARM	1241 43 5900	OTHER LIC/FEES PERMITS	64,421.00	64,421.00
YEAR 1 AUTHORIZED EXPENDITURE: 64,421.00				
YEAR 2 AUTHORIZED EXPENDITURE: 64,421.00				
JUSTIFICATION TEXT: 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.				
12-0127 1355-FEDERAL FUNDS SET-UP/OPERATING	1355 43 7300	INDIRECT(OVERHEAD) COST	8,478.00	.00
	1355 53 8830	TFRS NEA-BASIC GRANT	56,522.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 65,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THROUGH STATE PARTNERSHIP AGREEMENTS, THE ARTS ENDOWMENT SUPPORTS STATE ARTS AGENCIES THROUGH THE STATE ARTS PLAN, ARTS EDUCATION AND ARTS IN 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.				
12-0130 1455-FEDERAL FUNDS SET-UP	1455 53 8845	TFRS-LSTA-LIBRARY	10,802.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,802.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: THE DIGITAL INFORMATION MANAGEMENT PROGRAM AT THE STATE LIBRARY WAS AWARDED A COMPETITIVE "SPARKS!" GRANT OF \$25,000 FROM THE INSTITUTE				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		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.		
12-0131 RECOGNIZE DONATION STATE CAPITOL	1241 43 6200	NONCAPITAL GIFTS	3,000.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	3,000.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT: 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.			
12-0132 BUDGET MONIES FOR ARCHIVES & HISTORY	1210 43 7995	OTHER MISC REVE-GENERAL	1,000.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	1,000.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT: BUDGET MONIES FROM AMERICAN ASSOC FOR STATE & LOCAL HISTORY FOR TRAVEL AND SUPPLY EXPENSES RELATED TO OUTREACH ASSOCIATED WITH CONNECTING TO COLLECTIONS PROJECT.			
12-0134 TRANSFER PERSONAL SERVICE BUDGETS 1241	1120 43 8108	TRANS FROM DPI	6,600.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	6,600.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		
	JUSTIFICATION TEXT: 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.			

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0135 BUDGET REV FOR RECEIPTED POSITIONS MOH	1500 43 6200	NONCAPITAL GIFTS	1,141.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,141.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REVENUE FROM MOH FOUNDATION TO SUPPORT RECEIPTED POSITIONS.				
12-0136 BUDGET MONEY FROM LIT & HIS	1110 43 6200	NONCAPITAL GIFTS	20,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 20,000.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET MONEY FROM LIT & HIS TO BE USED FOR NC AWARDS.				
12-0138 OCT 2011 BUDGET ARMS RECEIPTS FOR SALARY	1230 43 5900	OTHER LIC/FEES PERMITS	16,104.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 16,104.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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 ARCHIVES & RECORDS MGT (ARM) REVENUES.				
12-0139 BUDGET FOR NEW FEDERAL POSITION	1495 53 8845	TFRS-LSTA-LIBRARY	64,997.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 64,997.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p> <p>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.</p>				
12-0143 BUDGET RENT REVENUE FOR TRYON PALACE	1242 43 4410	RENTAL OF REAL PROPERTY	7,770.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 7,770.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET SEPT., OCT., AND NOV. 2011 RENT REVENUE RECEIVED FROM THE CAFE AT TRYON PALACE. FUNDS TO BE DEPOSITED 11/16/11.</p>				
12-0145 1230-FEDERAL FUNDS SET-UP	1230 53 8820	TFRS NARA-NHPRC	2,880.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 2,880.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: 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.</p> <p>THIS REQUEST IS TO SETUP THE BUDGET FOR FEDERAL FISCAL YEAR 2011. THE DEPARTMENT WILL REQUEST REIMBURSEMENT ON A MONTHLY BASIS OR AS NEEDED.</p>				
12-0147 BUDGET TRYON PALACE RENT PAYMENT	1242 43 4410	RENTAL OF REAL PROPERTY	2,590.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 2,590.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET TRYON PALACE CAFE RENT PAYMENT.</p>				
12-0149 BUDGET REIMBURSEMENT FROM TRYON PALACE	1242 43 6200	NONCAPITAL GIFTS	676.00	.00

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>YEAR 1 AUTHORIZED EXPENDITURE: 676.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET REIMBURSEMENT MONEY FROM TRYON PALACE COUNCIL OF FRIENDS TO COVER TEMPORARY PAYROLL.</p>				
12-0153 BUDGET REIMBURSEMENT FROM TRYON PALACE	1242 43 6200	NONCAPITAL GIFTS	524.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 524.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS FOR TEMPORARY PAYROLL.</p>				
12-0154 BUDGET ADDITIONAL REVNUES	1110 43 5700	GATE/ADMISSION FEES	1,500.00	.00
	1110 43 7995	OTHER MISC REVE-GENERAL	111.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,611.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: 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.</p>				
12-0158 BUDGET FUNDS FROM MOH FOUNDATION	1500 43 6200	NONCAPITAL GIFTS	533.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 533.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET FUNDS RECEIVED FROM MOH FOUNDATION TO REIMBURSE PAYROLL FOR SPECIAL EVENTS WORKED.</p>				
12-0162 BUDGET REIMBURSEMENT FROM TRYON PALACE	1242 43 6200	NONCAPITAL GIFTS	1,304.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 1,304.00</p> <p>YEAR 2 AUTHORIZED EXPENDITURE: .00</p>				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS FOR TEMPORARY PAYROLL.				
12-0163 BUDGET REIMBURSEMENT FROM BATTLESHIP	1120 43 7995	OTHER MISC REVE-GENERAL	11,155.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 11,155.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM BATTLESHIP FOR PAYMENT OF TELEPHONE.				
12-0167 BUDGET REIMBURSEMENT FROM TRYON PALACE	1242 43 6200	NONCAPITAL GIFTS	442.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 442.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM TRYON PALACE COUNCIL OF FRIENDS TO COVER TEMPORARY PAYROLL.				
12-0168 BUDGET REIMBURSEMENT FROM MUSEUM OF HIST	1500 43 6200	NONCAPITAL GIFTS	980.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 980.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM MUSEUM OF HISTORY FOUNDATION TO COVER PAYROLL FOR SPECIAL EVENTS AT MOH.				
12-0170 BUDGET RECEIPTED MONEY FOR TIME LTD POS	1330 43 6200	NONCAPITAL GIFTS	48,649.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 48,649.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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,				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p>				
12-0173 BUDGET REIMBURSEMENT FROM FRIENDS OF MOA	1500 43 6200	NONCAPITAL GIFTS	730.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 730.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM FRIENDS OF MUSEUM OF ALBEMARLE TO COVER TEMP SALARIES.</p>				
12-0174 BUDGET FEES RECEIVED BY ARCHAEOLOGY	1260 43 4190	OTHER SALES & SERVICES	698.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 698.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: BUDGET MONEY ARCHAEOLOGY RECEIVED FOR SBI FINGERPRINT PROCESSING FEES AND CURATION FEES.</p>				
12-0178 CORRECT OVERDRAFT TO CLEAN UP DEC BUDGET	1230 43 8120	TRANSFER FROM STATE TREA	10,735.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 10,735.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: REQUEST TO BUDGET FOR A TRANSFER ACCOUNT MOVING FUNDING FROM 1230 TO 1241 TO COVER SALARY FOR POSITION MANAGERIALLY LOCATED IN FUND 1241 (NOT 1230). THE POSITION IS SUPPORTED BY ARCHIVES & RECORDS MGT (ARM) REVENUE.</p>				
12-0179 BUDGET FOR COST OF SALARY SUPPORT	1230 43 8120	TRANSFER FROM STATE TREA	48,317.00	64,421.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 48,317.00 YEAR 2 AUTHORIZED EXPENDITURE: 64,421.00</p> <p>JUSTIFICATION TEXT: POSITION #60083604 IS CURRENTLY MANAGERIAL AND IN BEACON LOCATED IN FUND</p>				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p>				
12-0181 BUDGET REIMBURSEMENT FOR TEMP PAYROLL	1242 43 6200	NONCAPITAL GIFTS	759.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		759.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
<p>JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FOR TEMPORARY PAYROLL FROM THE TRYON PALACE COUNCIL OF FRIENDS.</p>				
12-0186 BUDGET TRANSFERS FOR DECEMBER CLEANUP	1230 53 8210	REIM-EMPLOYEES ON LOAN	2,906.00	.00
	1241 43 6200	NONCAPITAL GIFTS	265.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		3,171.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		
<p>JUSTIFICATION TEXT: 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.**</p>				
12-0190 AGREE SALARIES TO BEACON FOR 1230202	1230 43 4134	PRINT, BIND & DUPLIC SVC	25,551.00-	25,551.00-
	1230 43 5900	OTHER LIC/FEES PERMITS	102,862.00-	102,862.00-
	1230 43 8120	TRANSFER FROM STATE TREA	164,122.00	164,122.00
YEAR 1 AUTHORIZED EXPENDITURE:		35,709.00		
YEAR 2 AUTHORIZED EXPENDITURE:		35,709.00		
<p>JUSTIFICATION TEXT: 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.</p>				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 14800 CULT.RES.-GENERAL

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 18210 OFF. ADMIN. HEARINGS-GENERAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 REALIGN BUDGET	1100 43 4160	FEDERAL RECEIPTS	5,348.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		5,348.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: REVISION TO REALIGN BUDGET FOR UNEMPLOYMENT COMP PAYMENT TO ESC USING OVER-
REALIZED RECEIPTS FROM PROFESSIONAL SERVICES.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 23002 GOV.OFFICE SPECIAL REV.-GF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 BUDGET PR BALANCE AND RECEIPTS	2805 43 8156	TRANSFER FROM ITS	42,137.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,570,963.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				

JUSTIFICATION TEXT: BUDGET FUND BALANCE FROM FISCAL YEAR 2011 AND BUDGET RECEIPT FROM ITS.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 23420 DST-APPROPRIATED IT PROJECTS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 BUDGET ACTUAL RECEIPTS	2240 43 4160	PROF SVCS-BON APPROV FEE	160,000.00	15,000.00
YEAR 1 AUTHORIZED EXPENDITURE:	160,000.00			
YEAR 2 AUTHORIZED EXPENDITURE:	15,000.00			

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 23470 DST-SUPPLEMENTAL RET. PLAN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 ADD NEW POSITION APPROVED BY BOARD	2710 43 7990	OTHER MISC REV-PROGRAM	47,755.00	48,331.00
	2720 43 7990	OTHER MISC REV-PROGRAM	47,755.00	48,331.00

YEAR 1 AUTHORIZED EXPENDITURE: 95,510.00

YEAR 2 AUTHORIZED EXPENDITURE: 96,662.00

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 23903 INSURANCE-SPECIAL, NONINTEREST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0013 ESTABLISH NEW GRANT-SPKRS BUREAU	2367 2367 43 2467	SPEAKERS BUREAU	1,400.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,400.00	
YEAR 2 AUTHORIZED EXPENDITURE:			.00	

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0014 SWJ-2327 INC RECEIPTS	2327 43 8164	TRANS STATE CONTROLLER	86,855.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	86,855.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: TO INCREASE RECEIPTS TO MATCH THE AMOUNT THAT OSC TRANSFERRED FOR FY-12.

12-0015 PAH 27642762 TO BUDGET SADD CONFERENCE	2764 43 2420	MISC GIFTS	700.00	.00
	2764 43 2568	TRANSFER DEPT OF CORRECT	9,999.00-	.00
	2764 43 5600	REGISTRATION FEES	32,750.00	.00
	2764 43 8165	TRSFR FROM DOT	12,000.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	22,388.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: 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.

12-0016 SWJ-2313 ADJ BUDGET TO COVER REQ.	2313 43 4410	RENTAL OF REAL PROPERTY	150.00	.00
	2313 43 5800	TUITION & FEES	14,385.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	52,261.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: TO ADJ BUDGET TO COVER NEG. BALANCES AND TO INCREASE RECEIPTS TO MATCH EXP. BUDGET.

12-0017 PAH 2745 TO FAIR HOUSING RECEIPTS	2745 53 8352	REFUND OF PRIOR YR EXPEN	10.00	.00
	2745 53 8846	14401 HUD FHAP	48,154.00	.00
	YEAR 1 AUTHORIZED EXPENDITURE:	48,164.00		
	YEAR 2 AUTHORIZED EXPENDITURE:	.00		

JUSTIFICATION TEXT: 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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
<p>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.</p>				
12-0020 PAH 2865 TO BUDGET RECEIPTS	2865 53 8352	REFUND OF PRIOR YR EXPEN	73.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 73.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: TO BUDGET REFUND OF PRIOR YEAR EXPENDITURE. THIS WAS AN ITS REFUND FOR PHONE SERVICES.</p>				
12-0022 PAH 28658658 TO BUDGET FY 12 GRT AWARD	2865 53 8873 84044	DED INDIAN TALENT	23,870.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 23,870.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: 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.</p>				
12-0023 PAH 2884 TO BUDGET FY12 GRANT AWARD	2884 53 8879 17251	DOL-JTPA	274,534.00	.00
<p>YEAR 1 AUTHORIZED EXPENDITURE: 274,534.00 YEAR 2 AUTHORIZED EXPENDITURE: .00</p> <p>JUSTIFICATION TEXT: 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.</p>				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0025 PAH 2884 BUDGETS REMAINING FY11 TO FY12	2884 53 8879 17251	DOL-JTPA	101,350.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 101,350.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: 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.				
12-0027 SWJ-2318 LEADERSHIP SLOTS	2318 43 5600	REGISTRATION FEES	2,250.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,250.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: ELEMENT K SITUATIONAL LEADERSHIP SERIES SLOTS (90.00 EACH) MAX OF 25 NEEDED				
12-0029 PAH 28841146 TO BUDGET GRANT AWARD	2884 53 8352 REFUND OF PRIOR YR EXPEN 2884 53 8879 17251	DOL-JTPA	47.00 629.00	.00 .00
YEAR 1 AUTHORIZED EXPENDITURE: 6,507.00- YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: TO BUDGET THE FY 11 REMAINING UNEXPENDED FUNDS OF \$834 AND THE FY 12 GRANT AWARD OF \$54,907 FOR 28841146 WORKFORCE INVESTMENT ACT (WIA)PROGRAM. THE TOTAL GRANT AWARD FOR FY12 WAS \$274,534. THIS 606 BUDGETS THE 20% THAT IS DESIGNATED ONLY FOR THE ADMINISTRATIVE PORTION. THE REMAINING AMOUNT WILL BE BUDGETED AMONG THE OTHER COST CENTERS FOR 2884.				
12-0030 PJW-BUDGET F/B AND OVERREALIZED RECEIPTS	2328 43 8164	TRANS STATE CONTROLLER	30,000.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 38,349.00 YEAR 2 AUTHORIZED EXPENDITURE: .00 JUSTIFICATION TEXT: 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				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24100 DOA-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
REVISION IS USING \$8,349 OF THAT. IN FUND 2313 OSP COMPUTER LAB, WE ARE REQUESTING TO USE LAPSED SALARY TO COVER AN OVEREXPENDITURE FOR OVERTIME.				
12-0031 PAH 2884 TO BUDGET GRANT AWARD	2884 53 8879 17251	DOL-JTPA	20,816.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 27,952.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO BUDGET THE REMAINING FY11 UNEXPENDED FUNDS OF \$100,516 AND THE FY12 GRANT AWARD OF \$219,627 FOR COMMISSION OF INDIAN AFFAIRS WORKFORCE INVESTMENT 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.				
12-0032 PAH 27307301 TO BUDGET FY12 GRANT AWARD	2730 43 2430	FOUNDATION GRANTS	17,500.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 17,500.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24102 DOA-SPECIAL UNBUDGETED

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 PAH 22432430 TO BUDGET KB REYNOLDS GRANT	2243 43 2420	MISC GIFTS	135,524.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 135,524.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0007 SWJ-2513 TO ADJ BUDGET TO MATCH RECEIPT	2513 43 7117	REBATES	6,608.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: .00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO ADJ BUDGET TO REFLECT RECEIPTS TO DATE.				
12-0008 PAH 2241 TO BUDGET GRANT AWARD FOR FY12	2241 43 2567	GRANT FROM DHR-FED	1,925.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 1,925.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0009 PAH TO BUDGET LIEAP AWARD	2248 43 2567	GRANT FROM DHR-FED	36,876.00	.00
	2248 43 8101	TRSFR 14100 GENERAL FUND	838.00-	.00
YEAR 1 AUTHORIZED EXPENDITURE: 36,038.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24102 DOA-SPECIAL UNBUDGETED

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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24104 DOA-SPECIAL REVENUE-GF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 SWJ-2323 NC WORKS SAS PROJECTS	2323 53 8352	REFUND OF PRIOR YR EXPEN	25,326.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		25,326.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: TO BUDGET CURRENT RECEIPTS TO DATE FOR PRIOR YEAR REFUND.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24105 SPECIAL REVENUE-INTEREST EARN

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0005 DWL-2868-BUDGET RECEIPTS	2868 43 7121	PAY BACK SETTLEMENTS	3,735.00	.00
	2868 53 8352	REFUND OF PRIOR YR EXPEN	101.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:	3,836.00			
YEAR 2 AUTHORIZED EXPENDITURE:	.00			

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24706 REVENUE-LEE TAX CREDITS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 LEE TAX CREDITS	2476 43 5300	CERTIFICATION FEES	42,375.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		42,375.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24800 CULT.RES.-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 HEALTH BENEFITS RATE INCREASE	2047 43 4390	OTH SALES OF GDS OR PUBL	826.00	1,087.00
	2220 43 4310	SALE OF PUBLICATIONS	3,091.00	3,874.00

YEAR 1 AUTHORIZED EXPENDITURE: 3,917.00

YEAR 2 AUTHORIZED EXPENDITURE: 4,961.00

JUSTIFICATION TEXT: REQUEST INCREASE TO HEALTH BENEFITS ACCOUNT 531562 FOR THE RATE INCREASE
EFFECTIVE 7/1/11.

12-0006 BUDGET FUNDS REC'D FOR CGIA GRANT	2165 43 2501	REVENUE FROM ST AGENCY	8,290.00	.00
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YEAR 1 AUTHORIZED EXPENDITURE: 8,290.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: BUDGET FUNDS RECEIVED FOR THE GEOMAPP CGIA GRANT FROM ITS.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

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

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0006 RE-ALIGN FUNDS FOR ROANOKE ISLAND COMM	2586 43 8181 TR FR GEN FUND		320,623.00	320,623.00
YEAR 1 AUTHORIZED EXPENDITURE: 320,623.00				
YEAR 2 AUTHORIZED EXPENDITURE: 320,623.00				
JUSTIFICATION TEXT: **DO NOT HIT SCS**				
RE-ALIGN ROANOKE ISLAND COMMISSION BUDGET BASED ON THE BOARD'S APPROVED BUDGET.				
12-0009 REVERSE ACTIONS OF 12 0001 AND 12 0004	2586 43 8181 TR FR GEN FUND		77,618.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: .00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: TO REVERSE ACTIONS OF 12 0001 AND 12 0004 TO BRING OFFSET OF EXPENDITURES TO REVENUE RATHER THAN FUND BALANCE.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24804 CULT RES-SPECIAL-TRYON PALACE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 HEALTH BENEFITS RATE INCREASE	2260 43 5700	GATE/ADMISSION FEES	28.00	3,682.00
YEAR 1 AUTHORIZED EXPENDITURE:		28.00		
YEAR 2 AUTHORIZED EXPENDITURE:		3,682.00		

JUSTIFICATION TEXT: REQUEST TO INCREASE HEALTH BENEFITS ACCOUNT 531562 FOR THE RATE INCREASE
EFFECTIVE 7/1/11.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24805 CULT. RES. SPEC GF

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 HEALTH BENEFITS RATE INCREASE	2650 43 5900	OTHER LIC, FEES & PERMIT	647.00	1,430.00

YEAR 1 AUTHORIZED EXPENDITURE: 647.00
YEAR 2 AUTHORIZED EXPENDITURE: 1,430.00

JUSTIFICATION TEXT: REQUEST TO INCREASE THE BUDGET FOR THE HEALTH BENEFITS ACCOUNT 531562 FOR
THE RATE INCREASE EFFECTIVE 7/1/11.

12-0009 BUDGET FUNDS RECEIVED FROM DOT	2350 53 8301	REIMBURSE FROM DOT	30,000.00	.00
	2351 53 8301	REIMBURSE FROM DOT	20,000.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 50,000.00
YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: BUDGET REIMBURSEMENT FROM DOT FOR THE BLUE RIDGE MUSIC TRAIL AND THE
AFRICAN AMERICAN MUSIC TRAIL.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24806 CULTURAL RES-INTEREST-SPECIAL

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 ESTABLISH BUDGET FOR BENTONVILLE BATTG	2601 43 3122	STIF INT INC-GEN REV	612.00	612.00
	2601 43 4410	RENTAL OF REAL PROPERTY	8,000.00	8,000.00

YEAR 1 AUTHORIZED EXPENDITURE: 18,462.00

YEAR 2 AUTHORIZED EXPENDITURE: 8,612.00

JUSTIFICATION TEXT: REQUEST TO ESTABLISH A BUDGET FOR THE SPECIAL REVENUE FUND FOR BENTONVILLE
BATTLEGROUND IN BUDGET CODE 24806, EFFECTIVE 7/1/11.

12-0003 BUDGET FUNDS RECEIVED AT BENTONVILLE	2601 43 4410	RENTAL OF REAL PROPERTY	4,730.00	.00
	2601 43 6200	NONCAPITAL GIFTS	14,488.00	.00

YEAR 1 AUTHORIZED EXPENDITURE: 21,847.00

YEAR 2 AUTHORIZED EXPENDITURE: .00

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 24807 INT EARNINGS-HISTORIC SITES

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0007 BUDGET CLEANUP FOR OCTOBER 2011	2741 43 4410	RENTAL OF REAL PROPERTY	2,462.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 6,904.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: REQUEST TRANSFERS TO CLEANUP OCTOBER 2011 FOR BUDGET CODE 24807. REQUESTING TO BUDGET OVERREALIZED REVENUES AS WELL AS BUDGET THE DIFFERENCE FROM CASH BALANCE.				
12-0008 BUDGET OVER REALIZED REVENUE 2741	2741 43 4320	SALE OF SURPLUS PROPERTY	74.00	.00
	2741 43 4410	RENTAL OF REAL PROPERTY	9,412.00	.00
	2741 43 6200	NONCAPITAL GIFTS	4,489.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,975.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET OVER REALIZED REVENUE IN 2741 HISTORIC SITES FUND				
12-0009 CORRECT OVERDRAFTS TO CLEAN DEC 2011	2741 43 4170	UTILITY SALES AND SERVIC	525.00	.00
	2741 43 4410	RENTAL OF REAL PROPERTY	3,201.00	.00
	2741 43 6200	NONCAPITAL GIFTS	9,464.00	.00
	2741 43 8188	TR FROM BC 24807	188.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 13,378.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: CLEAN UP 24807 2741 REVENUE AND EXPENSE ACCOUNTS				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 28102 NC BD. COSMETIC ART EXAMINERS

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0005 CIVIL PENALTIES - SEPTEMBER 2011	2100 43 5500	FINES,PENAL, ASSESS FEE	21,190.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 21,190.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0006 CIVIL PENALTIES - OCTOBER 2011	2100 43 5500	FINES,PENAL, ASSESS FEE	16,457.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 16,457.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				
12-0007 CIVIL PENALTIES - NOVEMBER	2100 43 5500	FINES,PENAL, ASSESS FEE	10,848.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 10,848.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: 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.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 54801 CULTURAL RES-BATTLESHIP COMM

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 BUDGET NEW POSITION-BATTLESHIP COMM	5500 53 8355	REIMBURSE FROM BATTLESHIP	31,705.00	55,099.00
YEAR 1 AUTHORIZED EXPENDITURE:		31,705.00		
YEAR 2 AUTHORIZED EXPENDITURE:		55,099.00		

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 54803 CULTUR RES ENTERPRISE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0003 ADJUST BUDGET REQUIREMENT NCTM 5300	5300 43 5700	GATE/ADMISSION FEES	5,437.00	5,437.00
YEAR 1 AUTHORIZED EXPENDITURE: 5,437.00				
YEAR 2 AUTHORIZED EXPENDITURE: 5,437.00				
JUSTIFICATION TEXT: ADJUST BALANCES IN RECEIPTED FUND TO BALANCE REQUIREMENTS IN THE 1241238 APPROPRIATIONS.				
12-0004 HEALTH BENEFITS RATE INCREASE	5300 43 5700	GATE/ADMISSION FEES	14.00	1,841.00
YEAR 1 AUTHORIZED EXPENDITURE: 14.00				
YEAR 2 AUTHORIZED EXPENDITURE: 1,841.00				
JUSTIFICATION TEXT: REQUEST TO INCREASE BUDGET FOR HEALTH BENEFITS ACCOUNT 531562 FOR NEW RATE INCREASE EFFECTIVE 7/1/11.				
12-0007 BUDGET FUNDS RECEIVED BY NCTM	5300 43 4410	RENTAL OF REAL PROPERTY	2,566.00	.00
YEAR 1 AUTHORIZED EXPENDITURE: 2,566.00				
YEAR 2 AUTHORIZED EXPENDITURE: .00				
JUSTIFICATION TEXT: BUDGET MONIES RECEIVED BY NC TRANSPORTATION MUSEUM FOR RENTAL OF REAL PROPERTY. RECEIPTS WERE THEN USED TO CORRECT OVERDRAFTS IN DEC 2011.				

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 63901 INSURANCE-TRUST

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0001 REQUEST TO CLEAR NEGATIVE FUND 6308	6308 43 1100	TAX REVENUES	739,433.00	.00
YEAR 1 AUTHORIZED EXPENDITURE:		739,433.00		
YEAR 2 AUTHORIZED EXPENDITURE:		.00		

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 74100 DOA-INTERNAL SERVICE

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0004 GAN-7511 OSP-TS FTE FRM APPROP TO RECPT	7511 43 4160	PROFESSIONAL SERVICES	31,019.00	31,019.00
YEAR 1 AUTHORIZED EXPENDITURE:		31,019.00		
YEAR 2 AUTHORIZED EXPENDITURE:		31,019.00		

JUSTIFICATION TEXT: 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.

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 74660 GOVERNOR-ITS INTERNAL SVC

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0002 ESTABLISH BUDGET FOR CGIA-IMAGE12	7115 43 8150	TRANSFER FROM 24669	1,651,671.00	1,889,670.00
YEAR 1 AUTHORIZED EXPENDITURE:			1,651,671.00	
YEAR 2 AUTHORIZED EXPENDITURE:			1,889,670.00	

JUSTIFICATION TEXT: 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.

12-0006 TRANSFER POSITION FROM 2715 TO 7100	7100 43 8142	ITS AGENCY-WIDE ALLOC.	47,522.00	63,363.00
YEAR 1 AUTHORIZED EXPENDITURE:			47,522.00	
YEAR 2 AUTHORIZED EXPENDITURE:			63,363.00	

JUSTIFICATION TEXT: 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 CONJUCTION WITH BD606 #120003 IN THE IT FUND.

12-0017 REALIGN CGIA BUDGET FOR OPERATING NEEDS	7115 43 4160	PROF SVCS	45,809.00	45,809.00
	7115 43 4390	INSIDE SALES -ITS	113,920.00	113,920.00
	7115 43 7300	INDIRECT (OVERHEAD) COST	32,482.00	32,482.00
	7115 43 8111	TRANSFER FROM DENR	146,410.00	146,410.00
	7115 43 8149	TRANSFER FROM 34660	28,728.00-	28,728.00-
	7115 43 8150	TRANSFER FROM 24669	228,191.00	228,191.00
	7115 43 8415	TRANSFER FROM DENR-CGIA	38,569.00	38,569.00
YEAR 1 AUTHORIZED EXPENDITURE:			372,253.00	
YEAR 2 AUTHORIZED EXPENDITURE:			372,253.00	

JUSTIFICATION TEXT: THIS BD606 IS BEING DONE TO REALIGN THE BUDGET FOR CGIA BASED ON THE BUSINESS PLAN FOR THE 2011-2012 FISCAL YEAR. IITLEN 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

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 74660 GOVERNOR-ITS INTERNAL SVC

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
		\$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.		
12-0018 REALIGN BUDGET FOR CGIA GRANT CONT NEEDS	7LOC 53 88GE CGIA GEOMAPP1		432,761.00	432,761.00
	7LOC 53 8802 GEOMAPP1		167,207.00-	167,207.00-
YEAR 1 AUTHORIZED EXPENDITURE:	265,554.00			
YEAR 2 AUTHORIZED EXPENDITURE:	265,554.00			
JUSTIFICATION TEXT:	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.			
12-0019 REALIGN BUDGET FOR CGIA CONTINUING GRANT	7UFS 43 2701 TRFS FED EFETAC FROM DEN		68,503.00	68,503.00
	7UFS 53 8801 EFETAC		25,763.00-	25,763.00-
YEAR 1 AUTHORIZED EXPENDITURE:	42,740.00			
YEAR 2 AUTHORIZED EXPENDITURE:	42,740.00			
JUSTIFICATION TEXT:	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 IN FY11-12 FOR WORK DONE IN FY10-11.			

STATE OF NORTH CAROLINA
OFFICE OF STATE BUDGET AND MANAGEMENT
OVERREALIZED RECEIPTS BY QUARTER
2011/10/01 THRU 2011/12/31

BUDGET CODE: 74660 GOVERNOR-ITS INTERNAL SVC

606 REF NUMBER AND SUBJECT	FUND ACCOUNT	ACCOUNT TITLE	INCREASE IN RECEIPTS YEAR 1	INCREASE IN RECEIPTS YEAR 2
12-0020 REALIGN BUDGET FOR CGIA CONTINUING GRANT	7USG 53 88GD	CGIA-NSDI	41,183.00	41,183.00
	7USG 53 88NP	CGIA NGPOCS6	4,504.00	4,504.00
	7USG 53 88SR	CGIA STRNHD2	35,957.00	35,957.00

YEAR 1 AUTHORIZED EXPENDITURE: 81,644.00

YEAR 2 AUTHORIZED EXPENDITURE: 81,644.00

JUSTIFICATION TEXT: 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.

12-0028 CORRECT ERROR ON BD606 12-0017	7115 43 4160	PROF SVCS	257,192.00	257,192.00
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YEAR 1 AUTHORIZED EXPENDITURE: 81,644.00

YEAR 2 AUTHORIZED EXPENDITURE: 81,644.00

JUSTIFICATION TEXT: THIS BD606 IS BEING DONE TO CORRECT A KEYING ERROR ON BD606 12-0017 THAT CREATED A NEGATIVE REVENUE BUDGET FOR CGIA ILTLEN/NCDOT.

286,305,841.00 257,858,696.00