

OFFICE OF STATE BUDGET AND MANAGEMENT
 NON-RECURRING BUDGET REVISIONS
 OVER-EXPENDITURE REPORT
 FOR PERIOD 01/01/2013 THROUGH 03/31/2013
 WITH JUSTIFICATIONS

13510 DPI-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
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1	5	13510	12-0953	02/28/2013	1500-2013 NC WISE SYMPOSIUM		
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1		13510	1500		Technology Services	0	49,506
					(1) SOURCE OF FUNDS: REGISTRATION FEES - 1,460 PARTICIPANTS AT \$115 EACH AND 40 PARTICIPANTS AT \$250 (LATE REGISTRANTS PAY \$250) \$213,120 CERTIFIED.		
					(2) AMOUNT: \$177,900 PLUS ADDITIONAL REGISTRANTS FOR A TOTAL OF \$262,626.		
					(3) PURPOSE/FUNCTION: TRANSITION FROM ESIS TO PEARSON'S POWERSCHOOL SOFTWARE SESSIONS SO THAT THE LEAS CAN FAMILIARIZE THEMSELVES WITH THE LOOK AND FEEL OF POWERSCHOOL, INCLUDING THE ADMINISTRATIVE, PARENT, STUDENT, AND TEACHER MODULES.		
					(4) BENEFICIARIES: LEAS		
					(5) FREQUENCY: ONE TIME ESTABLISHMENT		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	7	13510	12-1064	02/05/2013	1863 - ESTABLISH CARRYOVER FOR TYPE 2'S		
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1		13510	1863		East NC School for Deaf	0	18,058
					(1) SOURCE OF FUNDS: BREAKDOWN BELOW		
					(2) AMOUNT: BREAKDOWN BELOW FOR CARRYOVER RECEIPTS		
					(3) PURPOSE/FUNCTION: TO BUDGET THE CARRYOVER OF RECEIPTS FOR THE ENCSD.		
					(4) BENEFICIARIES: STUDENTS AT THE EASTERN SCHOOL FOR THE DEAF		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: SEE #12-0255 IN 23510.		
					26003 - ATHLETICS - \$3,945		
					26011 - STUDENT FEES - \$1,409		
					26013 - STUDENT INCENTIVES - \$1,417		
					26014 - SUPERINTENDENT'S DISCRETIONARY - \$4,933		
					26015 - UNRESTRICTED DONATIONS - \$200		
					26016 - VENDING - \$1,367		
					26018 - VOCATIONAL PROGRAM - \$2,840		
					26019 - YEARBOOK FUND - \$1,947		

1	1	13510	12-1094	02/05/2013	1900-PENALTIES COLLECTED/TRNSFD TO OSBM		
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1	13510	1900			RESERVES & TRANSFERS	0	222
THIS REVISION BUDGETS THE RECEIPTS FOR THE TOTAL AMOUNT COLLECTED FROM LEAS FOR TRANSFER TO OSBM. (1) SOURCE OF FUNDS: THE RECEIPTS ARE FROM THE CIVIL FINES AND PENALTIES FROM LEAS WHO OVERSPEND THEIR DOLLARS OR POSITIONS WHICH ARE ALLOTTED THROUGH THE STATE PUBLIC SCHOOL FUND. (2) AMOUNT: THE AMOUNT BUDGETED IS \$222. (3) PURPOSE/FUNCTION: THE PURPOSE OF THIS REVISION IS TO ESTABLISH THE BUDGET EQUAL TO THE AMOUNT OF CIVIL FINES AND PENALTIES COLLECTED FOR JANUARY 2013. THE STATE BOARD OF EDUCATION ALLOTS CIVIL FINES AND PENALTIES BASED ON THE ADM TO THE LEAS. (4) BENEFICIARIES: LEAS. (5) FREQUENCY: THESE RECEIPTS ARE TO BE TRANSFERRED TO OSBM WITHIN TEN BUSINESS DAYS AFTER THE CLOSE OF THE CALENDAR MONTH. (6) AUTHORITY: THIS REVISION IS IN COMPLIANCE WITH THE REQUIREMENTS IN GS 115C-457.2, GS 115C-547.3, AND ARTICLE IX SECTION (7) (B) OF THE NC CONSTITUTION. (7) GOV OPS: PRIOR CONSULTATION/REPORTING TO THE JOINT LEGISLATIVE COMMITTEE FOR GOVERNMENTAL OPERATIONS IS NOT REQUIRED FOR THIS ITEM. (8) RECIPROCAL BD-606S IN OTHER CODES: N/A.							

1	1	13510	12-1095	01/31/2013	18XX-CHARTER SCHOOL TRANSFERS		
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1	13510	1800			K-12 Classroom Instruct.	0	984,304
1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN THE STATE PUBLIC SCHOOL FUND 2) AMOUNT - \$1,025,549 3) DETAIL EXPLANATION - CHARTER SCHOOL TRANSFER ADJUSTMENTS AS SHOWN BELOW: *\$701,078 - REFLECTS READING DEVICES (PRC 085) PROCESSED IN ALLOTMENT REVISIONS 16, 17, AND 18. REV 16-60-DAY HEADCOUNT TRANSFERS, REV 17 - SPECIAL STATE RESERVE & READING DEVICES, AND REV 18 NON-INSTRUCTIONAL SUPPORT ADDITIONAL 5 DAYS, READING DEVICES *\$318,071 - REFLECTS CWD 60-DAY HEADCOUNT TRANSFERS, SPECIAL STATE RESERVE, AND READING DEVICES (PRC 085) IN REVISION 19. *\$ 6,400 - REFLECTS READING DEVICES (PROC 085) IN REVISION 20 4) BENEFICIARIES - CHARTER SCHOOLS 5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR 6) AUTHORITY - G.S. 115C-238-29H (STATE AND LOCAL FUNDS FOR A CHARTER SCHOOL. ALSO REFER TO THE GENERAL ASSEMBLY SESSION 2011, SESSION LAW 2012-145, SENATE BILL 187, PART II. EDUCATION, SECTION 2.1 S.L. 2012-142 IS AMENDED BY ADDING A NEW SECTION TO READ: AUTHORITY TO ESTABLISH POSITIONS TO ADMINISTER THE EXCELLENT PUBLIC SCHOOLS ACT. SECTION 7A.12 READS: THE DEPARTMENT OF PUBLIC INSTRUCTION MAY ESTABLISH 11 POSITIONS TO							

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ADMINISTER THE PROVISIONS OF SECTION 7A.1 OF THIS ACT (S.L. 2012-142)

7) GOV OPS - N/A

8) RECIPROCAL BD606 - N/A

1	2	13510	12-1096	01/30/2013	1800-BUDGET FLEXIBILITY REV 20		
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1	13510	1860			Special Populations-SPSF	0	612,080
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- 1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN STATE PUBLIC SCHOOL FUND
- 2) AMOUNT - \$481,461 TRANSFER IN FROM TEXTBOOKS IN BUDGET CODE 73510
- 3) DETAIL EXPLANATION - BUDGET FLEXIBILITY AS OF ALLOTMENT REVISION 20
- 4) BENEFICIARIES - LEAS AND STUDENTS
- 5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR
- 6) AUTHORITY - 2011 SESSION LAW 2012-142, HB950, SECTION 7.18(A) AND G.S. 115C-105.25
- 7) GOV OPS - N/A
- 8) RECIPROCAL BD606 - REFER TO 12-0056 IN BUDGET CODE 73510

1	6	13510	12-1097	01/31/2013	1084/1085 RTTT REALIGNMENT TO AMEND 13		
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1	13510	1084			Rttt T&P EVALUATION	0	531,921
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1	13510	1085			Rttt EFFECTIVENESS	0	1,947,569
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- 1-SOURCE OF FUNDS: RTTT GRANT FUNDS
- 2-AMOUNT: \$2479490
- 3-DETAIL EXPLANATION: TO REALIGN CURRENT BUDGETS TO AGREE WITH THE APPROVED BUDGET AMENDMENT 13 APPROVED BY USED.
- 5-FREQUENCY: AS NEEDED
- 6-AUTHORITY: THIS REQUEST IS COMPLIANT WITH REQUIREMENTS IN G.S.143C 6-4.
- 7-GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. DPI CONSULTED WITH GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY S.L. 2011-145.
- 8-RECIPROCAL 606: 12-1098 IN 23510

1	6	13510	12-1101	02/01/2013	1100-1600-1640-STATE APPROPRIATIONS-REAL		
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1	13510	1100			Assistance to Districts	0	3,000
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1) SOURCE OF FUNDS - STATE APPROPRIATIONS
 2) AMOUNT - \$ 7,110 BEING TRANSFERRED
 3) PURPOSE/FUNCTION - FUNDS ARE BEING TRANSFERRED TO COVER PROJECTED COST
 4) BENEFICIARIES - N/A
 5) FREQUENCY - N/A
 6) AUTHORITY - THIS COMPLIES WITH THE REQUIREMENTS IN G.S. 143C-6-4 AND SESSION LAW 2012-142, PART VII-A, SECTION 7A1(B) FOR EXCELLENT PUBLIC SCHOOLS
 7) GOV OPS - N/A
 8) RECIPROCAL BD606 - N/A
 REALIGNMENTS WITHIN FUNDS 1600 AND 1640 AS WELL AS TRANSFER OF \$3,000 FROM FUND 1600 TO FUND 1100. THE TRANSFER TO MISC CONTRACT PROVIDES FOR THE PROFESSIONAL DEVELOPMENT COMPONENT OF THE READING DIAGNOSTIC INITIATIVE. WORKING AS A WIRELESS GENERATION MASTER TRAINER FOR PRODUCTS, DATA ANALYSIS AND REPORTING AND A KEY TRAINER OF THE READING STRATEGIES WORKSHOP DEVELOPED BY THE NC TEACHER ACADEMY.

1	5	13510	12-1112	01/29/2013	1862-ESTABLISH MEDICAID RECEIPT BUDGET		
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1		13510	1862		NC School for the Deaf	0	150,000
					(1) SOURCE OF FUNDS: MEDICAID RECEIPTS		
					(2) AMOUNT: \$150,000 - \$132,597.72 RECEIVED TO DATE		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE MEDICAID RECEIPTS FOR THE NC SCHOOL FOR THE DEAF.		
					(4) BENEFICIARIES: RESIDENTIAL SCHOOL STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A; INTERNAL RECEIPT BETWEEN STATE AGENCIES		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-1113	01/29/2013	1862 - BUDGET CAFETERIA RECEIPTS		
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1		13510	1862		NC School for the Deaf	0	1,500
					(1) SOURCE OF FUNDS: CAFETERIA SALES		
					(2) AMOUNT: \$1,500; \$544 RECEIVED TO DATE		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE MISCELLANEOUS RECEIPTS FROM CAFETERIA SALES.		
					(4) BENEFICIARIES: STUDENTS AT THE RESIDENTIAL SCHOOL		
					(5) FREQUENCY: AS NEEDED		

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- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C 6-4.
 (7) GOV OPS: N/A; INTERNAL SALES AT THE RESIDENTIAL SCHOOL
 (8) RECIPROCAL 606'S IN OTHER CODES: N/A

1	5	13510	12-1114	01/29/2013	1863-ESTABLISH BUDGET FOR EMPLOYEE SALES		
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1		13510	1863		East NC School for Deaf	0	5,000
					(1) SOURCE OF FUNDS: SALES TO EMPLOYEES FROM VENDING MACHINES		
					(2) AMOUNT: \$5,000; \$1,184 RECEIVED TO DATE		
					(3) PURPOSE/FUNCTION: TO ESTABLISH A RECEIPT BUDGET FOR SALES TO EMPLOYEES.		
					(4) BENEFICIARIES: STUDENTS AT THE RESIDENTIAL SCHOOL		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A; INTERNAL SALES		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-1115	01/29/2013	1000 - DUAL EMPLOYMENT		
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1		13510	1000		Executive & Admin.	0	2,153
					(1) SOURCE OF FUNDS: REIMBURSEMENT FROM NC STATE		
					(2) AMOUNT: SALARY PLUS SOCIAL SECURITY; \$2,153		
					(3) PURPOSE/FUNCTION: ESTABLISH RECEIPT FOR DUAL EMPLOYMENT ARRANGEMENT		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C 6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-1117	01/31/2013	1660-NC SIP READING & MATH NETWORKING		
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1		13510	1660		Special Populations-DPI	0	16,750
					1) SOURCE OF FUNDS - PROJECTED REGISTRATION FEES FOR THE N.C. STATE IMPROVEMENT READING AND MATH NETWORKING MEETING		
					2) AMOUNT - \$16,750 PROJECTED RECEIPTS BASED ON AN ESTIMATED NUMBER OF 335		

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

ATTENDEES WHO WILL PAY A REGISTRATION FEE OF \$50.00 EACH

- 3) DETAIL EXPLANATION - BUDGET PROJECTED RECEIPTS FOR THE N.C. STATE IMPROVEMENT READING AND MATH NETWORKING MEETING TO BE HELD MARCH 18-21, 2013 AT THE EMBASSY SUITES IN GREENSBORO.
- 4) BENEFICIARIES - SELECTED DIRECTORS FOR EXCEPTIONAL CHILDREN PROGRAMS; SELECTED DIRECTORS FOR CHARTER SCHOOLS; SELECTED INSTITUTIONS OF HIGHER LEARNING; AND NORTH CAROLINA STATE IMPROVEMENT COORDINATORS.
- 5) FREQUENCY - NOT KNOWN AT THIS TIME IF THIS MEETING WILL BE ANNUALLY
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - N/A
- 8) RECIPROCAL BD606 - N/A

1	4	13510	12-1118	01/29/2013	1330 CHILD NUTRITION MEAL PATTERN GRANT		
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1		13510	1330		Student & Sch Support Sv	0	2,621,881
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- (1) SOURCE OF FUNDS: FEDERAL GRANT
- (2) AMOUNT: \$2,621,881.00
- (3) PURPOSE/FUNCTION: THESE FUNDS SUPPORT THE CHILD NUTRITION SECTIONS ADMINISTRATION AND MONITORING EXPENDITURES.
- (4) BENEFICIARIES: STUDENTS ACCROSS NC PUBLICALLY SUPPORTED SCHOOLS.
- (5) FREQUENCY: THIS IS A TWO YEAR ENTITLEMENT GRANT RECEIVED ANNUALLY.
- (6) AUTHORITY: THIS REQUEST IS IN ACCORDANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: THIS FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.
- (8) RECIPROCAL 606: N/A.

1	4	13510	12-1119	01/29/2013	1330 CHILD NUTRITION GRANT Q2, FFY'13		
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1		13510	1330		Student & Sch Support Sv	0	946,470
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1		13510	1900		RESERVES & TRANSFERS	0	141,970
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- (1) SOURCE OF FUNDS: FEDERAL GRANT
- (2) AMOUNT: \$1,088,440.00
- (3) PURPOSE/FUNCTION: THESE FUNDS SUPPORT THE CHILD NUTRITION SECTIONS ADMINISTRATION AND MONITORING EXPENDITURES.
- (4) BENEFICIARIES: STUDENTS ACCROSS NC PUBLICALLY SUPPORTED SCHOOLS.
- (5) FREQUENCY: CHILD NUTRITION GRANT IS RECEIVED ON A QUARTERLY BASIS.
- (6) AUTHORITY: THIS REQUEST IS IN ACCORDANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: THIS FUNDING SOURCE IS INCLUDED ON THE 325 REPORT.

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(8) RECIPROCAL 606: N/A.

1	5	13510	12-1122	01/29/2013	1600 - DUAL EMPLOYMENT		
1		13510	1600		Curr/Inst/Acct/Tech	0	1,508
					(1) SOURCE OF FUNDS: REIMBURSEMENT FROM NC STATE UNIVERSITY.		
					(2) AMOUNT: SALARY PLUS SOCIAL SECURITY; \$1,508		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR DUAL EMPLOYMENT ARRANGEMENTS BETWEEN DPI AND OTHER STATE AGENCIES.		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	2	13510	12-1126	01/30/2013	18XX-BUDGET FLEXIBILITY REV 21		
1		13510	1800		K-12 Classroom Instruct.	0	554,896
					1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN STATE PUBLIC SCHOOL FUND		
					2) AMOUNT - \$470,796 TRANSFER IN FROM TEXTBOOKS IN BUDGET CODE 73510		
					3) DETAIL EXPLANATION - BUDGET FLEXIBILITY AS OF ALLOTMENT REVISION 21		
					4) BENEFICIARIES - LEAS AND STUDENTS		
					5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR		
					6) AUTHORITY - 2011 SESSION LAW 2012-142, HB950, SECTION 7.18(A) AND G.S. 115C-105.25		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-0057 IN BUDGET CODE 73510		

1	5	13510	12-1132	02/01/2013	1864 - ESTABLISH MEAL REIMBURSEMENTS		
1		13510	1864		Governor Morehead School	0	25,000
					1)SOURCE OF FUNDS: YTD RECEIPTS FROM WAKE COUNTY		
					2)AMOUNT: \$25,000		
					3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR MEALS THAT GMS PROVIDED TO STUDENTS. (REIMBURSEMENT BASIS)		
					4)BENEFICIARIES: STUDENTS OF GMS		

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5) FREQUENCY: AS NEEDED
 6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S 143C-6-4
 7) GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS
 8) RECIPROCAL: RECIPROCAL IS 23510 12-0264

1	2	13510	12-1136	02/05/2013	1000 - LITIGATION RESERVE		
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1		13510	1000		Executive & Admin.	0	4,785
					1) SOURCE OF FUNDS: STATE APPROPRIATIONS		
					2) AMOUNT: UP TO \$500,000 EACH YEAR FOR 2011-2012 AND 2012-2013.		
					3) PURPOSE: TO PAY FOR EXPENSES RELATING TO LITIGATIONS.		
					4) BENEFICIARIES: LEA, STATE BD, DPI		
					5) FREQUENCY: FUNDS ARE AUTHORIZED TO BE AVAILABLE ON AN ANNUAL BASIS.		
					6) AUTHORITY: SPECIAL PROVISION, SL2011-0145, SECTION 7.5		
					7) GOV OPS: N/A		
					8) RECIPROCAL 606: N/A		

1	7	13510	12-1138	02/05/2013	1864 - ESTABLISH CARRYOVER FOR GMS RCPTS		
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1		13510	1864		Governor Morehead School	0	26,326
					(1) SOURCE OF FUNDS: BREAKDOWN BELOW		
					(2) AMOUNT: BREAKDOWN BELOW FOR CARRYOVER RECEIPTS		
					(3) PURPOSE/FUNCTION: TO BUDGET THE CARRYOVER OF RECEIPTS FOR THE GOVERNOR MOREHEAD SCHOOL		
					(4) BENEFICIARIES: STUDENTS AT THE SCHOOL		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: SEE #12-0265 IN 23510		
					26009 - LION'S FOUNDATION - \$3,828		
					26010 - STUDENT ACTIVITIES - \$11,168		
					26014 - SUPERINTENDENT'S DISCRETIONARY FUND - \$10,132		
					26015 - UNRESTRICTED DONATIONS - \$946		
					26016 - VENDING MACHINES - \$252		

1	4	13510	12-1140	02/13/2013	1864-IDEA SPEC ED RES SCH CORR 12-1125		
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1	13510	1864			Governor Morehead School	0	1
					1) SOURCE OF FUNDS - 2010-2011 CARRYOVER FUNDS FOR IDEA SPECIAL EDUCATION FUNDS FOR RESIDENTIAL SCHOOLS.		
					2) AMOUNT - \$1.00		
					3) DETAIL EXPLANATION - TO CORRECT BD606 12-1125. ACCOUNT 535890 IN CENTER CODE 186432951544 WAS INADVERTENTLY DECREASED BY \$1.00 TOO MUCH		
					4) BENEFICIARIES - RESIDENTIAL SCHOOLS		
					5) FREQUENCY - ONE-TIME		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	4	13510	12-1149	02/15/2013	1830-CN GRANT STATE AID		
1		13510	1830		Student & School Support	0	36,213,480
					(1) SOURCE OF FUNDS: CHILD NUTRITION FEDERAL GRANT REIMBURSEMENTS		
					(2) AMOUNT: \$36,213,480.00		
					(3) PURPOSE/FUNCTION: THE CHILD NUTRITION PROGRAM PROVIDES FREE, REDUCED PRICE AND SUBSIDIZED MEALS AND SNACKS TO CHILDREN (STUDENTS) ENROLLED IN AN EDUCATION ENTITY RECOGNIZED BY THE STATE INCLUDING PUBLIC SCHOOLS, CHARTER SCHOOLS, EARLY CHILDHOOD EDUCATION PROGRAMS, NON-PUBLIC SCHOOLS, RESIDENTIAL CARE INSTITUTIONS AND OTHER SCHOOLS. FEDERAL FUNDS FROM THE US DEPARTMENT OF AGRICULTURE FLOW THROUGH THE DEPARTMENT AND ARE DISTRIBUTED TO SCHOOLS ON A REIMBURSEMENT BASIS.		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: MONTHLY		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: THESE FUNDS ARE INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	4	13510	12-1153	02/15/2013	1600-INTEL TEACH TO THE FUT-YTD RECEIPTS		
1		13510	1600		Curr/Inst/Acct/Tech	0	10,000
					1) SOURCE OF FUNDS - YTD RECEIPTS FOR THE INTEL TEACH TO THE FUTURE GRANT		
					2) AMOUNT - \$10,000		
					3) DETAIL EXPLANATION - BUDGET RECEIPTS.		
					THE INTEL TEACH PROGRAM HAS BEEN HELPING K-12 TEACHERS TO BE MORE EFFECTIVE EDUCATORS BY TRAINING THEM ON HOW TO INTEGRATE TECHNOLOGY		

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INTO THEIR LESSONS, PROMOTING PROBLEM SOLVING, CRITICAL THINKING AND COLLABORATION SKILLS AMONG THEIR STUDENTS.
 FOUNDED IN 1989, THE INTEL FOUNDATION IS A PHILANTHROPIC ORGANIZATION FOCUSED ON RPOGRAMS THAT ADVANCE EDUCATION AND IMPROVE COMMUNITIES WORLDWIDE. BY PROVIDING FUNDING FOR NATIONAL AND LOCALIZED GRANTS, THE FOUNDATION HELPS FUEL INNOVATION IN CLASSROOMS, EMPOWER WOMEN AND UNDERSERVED YOUTH, AND ENABLES INTEL EMPLOYEES TO SERVE THE NEEDS OF THEIR COMMUNITIES. THE GOALS OF THE INTEL FOUNDATION ARE TO INCREASE INTEREST IN MATH AND SCIENCE EDUCATION, AND TO DEVELOP A FUTURE WORKFORCE THAT REPRESENTS THE DIVERSITY AROUND THE WORLD.
 THIS 606 IS BEING CODED O BECAUSE THERE IS NO GUARANTEE THAT FUNDS WILL BE GRANTED IN FUTURE YEARS.

- 4) BENEFICIARIES - K-12 TEACHERS AND STUDENTS
- 5) FREQUENCY - USUALLY ANNUALLY. INITIAL GRANT WAS IN 2002-2003.
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - A "NOTIFICATION OF APPLICATION FOR GRANT FUNDS/AWARDS" WAS SUBMITTED TO GOV OPS IN 2008-2009.
- 8) RECIPROCAL BD606 - REFER TO 12-0266 IN BUDGET CODE 23510

1	5	13510	12-1157	02/14/2013	1660-COLL ACCESS CHALLENGE-3RD YR GRANT		
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1		13510	1660		Special Populations-DPI	0	304,500
					1) SOURCE OF FUNDS - 3RD YEAR SUB-GRANT FROM UNC FOR THE FEDERAL COLLEGE ACCESS CHALLENGE GRANT.		
					2) AMOUNT - \$304,500		
					3) DETAIL EXPLANATION - BUDGET 3RD YEAR FUNDING. THE BUDGET IS BASED ON A COST-REIMBURSABLE SUB-CONTRACT WITH UNC. DPI IS TO PERFORM CERTAIN TASKS RELATED TO THE GRANT RECEIVED BY UNC FROM THE U. S. DEPT. OF EDUCATION. THE PURPOSE OF THE GRANT IS TO INCREASE THE NUMBER OF UNDER-REPRESENTED STUDENTS WHO ENTER AND REMAIN IN POST-SECONDARY EDUCATION. EVEN THOUGH THIS IS A COMPETITIVE GRANT THAT HAS TO BE APPLIED FOR EACH YEAR BY UNC, THIS 606 IS STILL BEING CODED AS A REPEAT; BECAUSE IT IS ALMOST CERTAIN FUNDING WILL BE GRANTED.		
					4) BENEFICIARIES - UNDER-REPRESENTED STUDENTS WHO ENTER AND REMAIN IN POST-SECONDARY EDUCATION		
					5) FREQUENCY - THIS IS THE 3RD YEAR OF A FIVE-YEAR COMPETITIVE GRANT APPROPRIATED BY THE U.S. DEPT. OF EDUCATION, BUT HAS TO BE APPLIED FOR EACH YEAR BY UNC, THEREFORE IT IS CODED AS NON-RECURRING.		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - THE ONLY BUDGET ON THE 325 REPORT FOR FUTURE YEARS IS FOR SALARIES AND BENEFITS.		
					8) RECIPROCAL BD606 - REFER TO 12-0269 IN BUDGET CODE 23510		

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1	4	13510	12-1159	02/18/2013	1100/1600-SIG-REALIGNMENT		
1		13510	1100		Assistance to Districts	0	17,543
1		13510	1600		Curr/Inst/Acct/Tech	0	8,182
1		13510	1811		Assistance to Districts	0	32,765
1		13510	1900		RESERVES & TRANSFERS	0	3,859
					1) SOURCE OF FUNDS - SCHOOL IMPROVEMENT GRANT		
					2) AMOUNT - \$62,349 BUDGETING SUPPLEMENTAL GRANT AND FUNDS NOT SUBJECT TO INDIRECT COST INCLUDING CARRYOVER		
					3) PURPOSE/FUNCTION - FUNDS USED TO HELP STATE AND LEAS ADDRESS THE NEEDS OF TITLE I SCHOOLS IN IMPROVEMENT, CORRECTIVE ACTION, AND RESTRUCTURING		
					4) BENEFICIARIES - CHILDREN, SCHOOLS, AND SCHOOL DISTRICTS		
					5) FREQUENCY - ANNUALLY BEGINNING IN 2007		
					6) AUTHORITY - THIS COMPLIES WITH THE REQUIREMENT OF G.S. 143C-6-4		
					7) GOV OPS - INCLUDED ON THE 9/12/12 RK325 REPORT		
					8) RECIPROCAL BD606 - N/A		
					#12-0862 BUDGETED THE CARRYOVER WHICH WAS APPROVED AFTER #12-0792. #12-0792 CHANGED SOME OF THE FUNDING SOURCES FROM SAFE AND DRUG FREE TO SIG. THE FUNDING CHANGES WERE NOT REFLECTED IN BEACON, THEREFORE, THE SALARY SCHEDULE THAT WAS USED DURING THE BUDGETING OF THE CARRYOVER (#12-0862) DID NOT REFLECT THOSE INCREASES. THE TWO 606S WERE PROCESSED WITHIN A SHORT PERIOD OF TIME. A SMALL BALANCE WAS NOT BUDGETED ON #12-0862 (CARRYOVER FUNDS) DUE TO ITEMS NOT SUBJECT TO INDIRECT COST. THE BALANCE IS BUDGETED ON #12-1159 PLUS THE SUPPLEMENTAL GRANT RECEIVED FOR FY12. THE PRIOR 606 FOR CARRYOVER WAS CODED O.		
1	5	13510	12-1164	02/18/2013	1400 - DUAL EMPLOYMENT		
1		13510	1400		Office of Early Learning	0	862
					(1) SOURCE OF FUNDS: DUAL EMPLOYMENT ARRANGEMENT WITH UNC-PEMBROKE - RECEIPT		
					(2) AMOUNT: SALARY PLUS BENEFITS - \$800 PLUS \$61.20		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE DUAL EMPLOYMENT REVENUE RECEIVED FROM UNC-PEMBROKE FOR EMPLOYEE MARGARET LOCKLEAR		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		

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(7) GOV OPS: N/A

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

1	5	13510	12-1166	02/22/2013	1500 - DUAL EMPLOYMENT		
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1		13510	1500		Technology Services	0	646
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(1) SOURCE OF FUNDS: RECEIPTS FOR DUAL EMPLOYMENT ARRANGEMENT BETWEEN DPI EMPLOYEE, ROSALYN COVINGTON AND NC CENTRAL UNIVERSITY.

(2) AMOUNT: \$645.90 - SALARY PLUS SOCIAL SECURITY

(3) PURPOSE/FUNCTION: TO BUDGET FOR THE RECEIPTS FROM NC CENTRAL FOR THE WORK PERFORMED BY DPI EMPLOYEE IN A DUAL EMPLOYMENT ARRANGEMENT.

(4) BENEFICIARIES: DPI

(5) FREQUENCY: AS NEEDED

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

(7) GOV OPS: N/A

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

1	6	13510	12-1167	02/28/2013	1600-1640-IMPROVING TEACHER QUALITY-REAL		
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1		13510	1600		Curr/Inst/Acct/Tech	0	3,898
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1) SOURCE OF FUNDS - IMPROVING TEACHER QUALITY GRANT

2) AMOUNT - NET TRANSFER OF \$3,898.00 BETWEEN FUND 1600 AND 1640. FUNDS WERE TRANSFERRED WITHIN 1640 TO COVER UNEMPLOYMENT INSURANCE, PROJECTED AND ACTUAL CONFERENCE REGISTRATION COST, AND A CONTRACT TO SUPPORT THE DEVELOPMENT OF INSTRUCTIONAL RESOURCES. FUNDS WERE TRANSFERRED TO 1600 TO COVER THE COST OF A TEMPORARY EMPLOYEE AND PROJECTED SOCIAL SECURITY PAYMENTS THRU YEAR-END.

3) PURPOSE/FUNCTION - TO INCREASE THE ACADEMIC ACHIEVEMENT OF ALL STUDENTS HELPING SCHOOLS AND DISTRICTS IMPROVE TEACHER AND PRINCIPAL QUALITY

4) BENEFICIARIES - STUDENTS, SCHOOLS, AND DISTRICTS

5) FREQUENCY - ANNUALLY BEGINNING IN 2003

6) AUTHORITY - THIS COMPLIES WITH THE REQUIREMENTS OF G.S. 143C-6-4

7) GOV OPS - INCLUDED ON THE RK325 REPORT DATED 9/21/12

8) RECIPROCAL BD606 - N/A

1	1	13510	12-1171	02/28/2013	18XX-CHARTER SCHOOL TRANSFERS		
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1	13510	1800			K-12 Classroom Instruct.	0	21,570
					1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN THE STATE PUBLIC SCHOOL FUND		
					2) AMOUNT - \$61,170		
					3) DETAIL EXPLANATION - TO PROVIDE ADDITIONAL FUNDING FOR CHARTER SCHOOLS FROM SPECIAL STATE RESERVE AND READING DEVICES IN REVISION 24.		
					4) BENEFICIARIES - CHARTER SCHOOLS		
					5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR		
					6) AUTHORITY - G.S. 115C-238-29H (STATE AND LOCAL FUNDS FOR A CHARTER SCHOOL. ALSO REFER TO THE GENERAL ASSEMBLY SESSION 2011, SESSION LAW 2012-145, SENATE BILL 187, PART II. EDUCATION, SECTION 2.1 S.L. 2012-142 IS AMENDED BY ADDING A NEW SECTION TO READ: AUTHORITY TO ESTABLISH POSITIONS TO ADMINISTER THE EXCELLENT PUBLIC SCHOOLS ACT. SECTION 7A.12 READS: THE DEPARTMENT OF PUBLIC INSTRUCTION MAY ESTABLISH 11 POSITIONS TO ADMINISTER THE PROVISIONS OF SECTION 7A.1 OF THIS ACT (S.L. 2012-142)		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	9	13510	12-1172	02/28/2013	1330 - REVERSE DRIVER ED 606 #12-0722		
1		13510	1830		Student & School Support	0	90,788
					(1) SOURCE OF FUNDS: HIGHWAY FUND RECEIPTS		
					(2) AMOUNT: SALARY PLUS BENEFITS (\$70,584 AND \$20,204) PRORATED FOR 11 MO'S.		
					(3) PURPOSE/FUNCTION: REVERSE THE ORIGINAL 606 #12-0722 WHICH ESTABLISHED A NEW POSITION FOR THE DRIVER'S ED CONSULTANT. THE ALLOTMENT SECTION WAS NOT NOTIFIED OF THIS USE OF THE BUDGET AND THE FUNDS HAVE ALREADY BEEN ALLOTTED TO THE LEAS. THE SALARY EXPENSES FOR THIS POSITION WILL BE PAID FROM LAPSED SALARIES FOR THIS FISCAL YEAR ONLY. THIS WILL PLACE THE BUDGET BACK IN THE DRIVER'S ED ACCOUNT WHERE IT IS NEEDED.		
					(4) BENEFICIARIES: LEAS AND STUDENTS		
					(5) FREQUENCY: N/A		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4 AND SECTION 28.37.C OF SESSION LAW 2011-145.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
					BUDGET IS CERTIFIED IN FUND 1830 FOR THE DRIVER EDUCATION RECEIPTS. FUNDS WILL BE BUDGETED IN FUND 1330 NEXT FISCAL YEAR.		
1	4	13510	12-1179	02/28/2013	1600-ADV. PLACEMENT TEST FEE SUPP GRANT		
1		13510	1600		Curr/Inst/Acct/Tech	0	4,232

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- 1) SOURCE OF FUNDS - SUPPLEMENTAL GRANT FOR THE ADVANCED PLACEMENT TEST FEE GRANT
- 2) AMOUNT - \$4,232
- 3) DETAIL EXPLANATION - TO BUDGET GRANT FUNDS. THE ADVANCED PLACEMENT PROGRAM PROVIDES GRANTS TO ELIGIBLE ENTITIES TO ENABLE THEM TO INCREASE THE PARTICIPATION OF LOW-INCOME STUDENTS IN BOTH PRE-AP AND AP COURSES AND TESTS
- 4) BENEFICIARIES - LOW-INCOME STUDENTS
- 5) FREQUENCY - THIS GRANT IS USUALLY ISSUED ANNUALLY ON A COMPETITIVE BASIS.
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - N/A
- 8) RECIPROCAL BD606 - N/A

1	6	13510	12-1191	02/28/2013	1330-HEALTHY SCHOOLS/HIV REALIGN		
1		13510	1000		Executive & Admin.	0	2
1		13510	1900		RESERVES & TRANSFERS	0	4,976
					1) SOURCE OF FUNDS - REALIGN FUNDING FOR THE HEALTHY SCHOOLS/HIV FEDERAL GRANT		
					2) AMOUNT - N/A		
					3) DETAIL EXPLANATION - REALIGN TO COVER OVERDRAFTS IN VARIOUS ACCOUNTS. THE PURPOSE OF THIS GRANT IS TO SUPPORT DEVELOPMENT AND IMPLEMENTATION OF EFFECTIVE HEALTHY EDUCATION FOR HIV AND OTHER IMPORTANT PROBLEMS FOR SCHOOL-AGE POPULATIONS.		
					4) BENEFICIARIES - STUDENTS		
					5) FREQUENCY - THIS GRANT INITIALLY ENDED FEBRUARY 28, 2013, BUT CDC HAS GRANTED A NO-COST EXTENSION OF REMAINING FUNDS; PLUS A COST EXTENSION OF \$87,966, BOTH OF WHICH EXPIRE JULY 31, 2013. THESE EXTENSIONS ALLOW FOR THE CLOSING OF GRANT ACTIVITIES.		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		

1	5	13510	12-1192	02/28/2013	1862 - DUAL EMPLOYMENT		
1		13510	1862		NC School for the Deaf	0	3,634
					(1) SOURCE OF FUNDS: RECEIPTS FROM APPALACHIAN STATE UNIVERSITY FOR A DUAL EMPLOYMENT ARRANGEMENT WITH DPI.		
					(2) AMOUNT: SALARY - \$3,375 PLUS SOCIAL SECURITY - \$258.19		

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

- (3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR THE DUAL EMPLOYMENT ARRANGEMENT BETWEEN JANA LOLLIS AND APPALACHIAN STATE UNIVERSITY.
(4) BENEFICIARIES: N/A
(5) FREQUENCY: AS NEEDED
(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
(7) GOV OPS: N/A
(8) RECIPROCAL 606'S IN OTHER CODES: N/A
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1	5	13510	12-1193	02/28/2013	1660 - DUAL EMPLOYMENT		
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1		13510	1660		Special Populations-DPI	0	1,077
					(1) SOURCE OF FUNDS: RECEIPTS FROM DUAL EMPLOYMENT WITH NC STATE		
					(2) AMOUNT: SALARY - \$1,000 PLUS SOCIAL SECURITY - \$76.50		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR THE DUAL EMPLOYMENT ARRANGEMENT BETWEEN NC STATE AND DPI		
					(4) BENEFICIARIES: N/A		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	1	13510	12-1194	02/28/2013	1900-PENALTIES COLLECTED/TRNSFD TO OSBM		
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1		13510	1900		RESERVES & TRANSFERS	0	396
					THIS REVISION BUDGETS THE RECEIPTS FOR THE TOTAL AMOUNT COLLECTED FROM LEAS FOR TRANSFER TO OSBM.		
					(1) SOURCE OF FUNDS: THE RECEIPTS ARE FROM THE CIVIL FINES AND PENALTIES FROM LEAS WHO OVERSPEND THEIR DOLLARS OR POSITIONS WHICH ARE ALLOTTED THROUGH THE STATE PUBLIC SCHOOL FUND.		
					(2) AMOUNT: THE AMOUNT BUDGETED IS \$396.		
					(3) PURPOSE/FUNCTION: THE PURPOSE OF THIS REVISION IS TO ESTABLISH THE BUDGET EQUAL TO THE AMOUNT OF CIVIL FINES AND PENALTIES COLLECTED FOR FEBRUARY 2013. THE STATE BOARD OF EDUCATION ALLOTS CIVIL FINES AND PENALTIES BASED ON THE ADM TO THE LEAS.		
					(4) BENEFICIARIES: LEAS.		
					(5) FREQUENCY: THESE RECEIPTS ARE TO BE TRANSFERRED TO OSBM WITHIN TEN BUSINESS DAYS AFTER THE CLOSE OF THE CALENDAR MONTH.		
					(6) AUTHORITY: THIS REVISION IS IN COMPLIANCE WITH THE REQUIREMENTS IN GS		

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115C-457.2, GS 115C-547.3, AND ARTICLE IX SECTION (7) (B) OF THE NC CONSTITUTION.
 (7) GOV OPS: PRIOR CONSULTATION/REPORTING TO THE JOINT LEGISLATIVE COMMITTEE FOR GOVERNMENTAL OPERATIONS IS NOT REQUIRED FOR THIS ITEM.
 (8) RECIPROCAL BD-606S IN OTHER CODES: N/A.

1	5	13510	12-1198	02/28/2013	1660-WHY&HOW OF SPEC ED PROCESS		
1		13510	1660		Special Populations-DPI	0	1,400
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE "UNDERSTANDING THE WHY AND HOW OF THE SPECIAL EDUCATION PROCESS: BEYOND DOTTING I'S AND CROSS T'S" WORKSHOP		
					2) AMOUNT - \$1,400 BASED ON AN ESTIMATED TOTAL OF 40 ATTENDEES WHO WILL PAY A REGISTRATION FEE OF \$35.00 EACH.		
					3) DETAIL EXPLANATION - BUDGET PROJECTED RECEIPTS FOR THIS WORKSHOP TO BE CONDUCTED JUNE 19-20, 2013. LOCATION TBD BASED ON THE NUMBER OF APPLICANTS AND AVAILABLE SPACE. THIS WORKSHOP IS DESIGNED FOR DIRECTORS OF THE EXCEPTIONAL CHILDREN PROGRAM AT LEAS AND DIRECTORS OF CHARTER SCHOOLS.		
					4) BENEFICIARIES - DIRECTORS OF THE EXCEPTIONAL CHILDREN PROGRAM AT LEAS AND DIRECTORS OF CHARTER SCHOOLS		
					5) FREQUENCY - THIS WORKSHOP IS THE FIRST OF ITS KIND. FUTURE WORKSHOPS ARE UNKNOWN AT THIS TIME		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-0274 IN BUDGET CODE 23510		

1	7	13510	12-1199	02/28/2013	1660-EXCEP CHILD SHARED AGENDA-CARRYOVER		
1		13510	1660		Special Populations-DPI	0	10,000
					1) SOURCE OF FUNDS - CARRYOVER RECEIPTS FOR THE EXCEPTIONAL CHILDREN SHARED AGENDA PROJECT; FUNDED BY THE NATIONAL ASSOCIATION OF STATE DIRECTORS OF EXCEPTIONAL CHILDREN		
					2) AMOUNT - \$10,000		
					3) DETAIL EXPLANATION - BUDGET CARRYOVER RECEIPTS FOR THE EXCEPTIONAL CHILDREN SHARED AGENDA PROJECT. FUNDS FOR THIS PROJECT ARE USED TO HELP DEVELOP A CROSS-STATE COMMUNITY OF PRACTICE ON SCHOOL BEHAVIORAL HEALTH.		
					4) BENEFICIARIES - CHILDREN WITH DISABILITIES THAT HAVE BEHAVIORAL PROBLEMS.		
					5) FREQUENCY - INITIAL FUNDING FOR THIS PROJECT BEGAN IN 2004-2005. IN 2008-2009, \$10,000 FUNDING WAS RECEIVED, BUT HAD NOT BEEN EXPENDED		

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UNTIL THIS FISCAL YEAR. NO ADDITIONAL FUNDING IS EXPECTED TO BE RECEIVED

6) AUTHORITY - G.S. 143C-6-4

7) GOV OPS - N/A

8) RECIPROCAL BD606 - REFER TO 12-0270 IN BUDGET CODE 23510

1	5	13510	12-1200	02/28/2013	2362/2363/2364 INCREASE RECEIPTS		
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1		13510	1862		NC School for the Deaf	0	615
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1		13510	1863		East NC School for Deaf	0	3,022
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1		13510	1864		Governor Morehead School	0	2,794
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(1) SOURCE OF FUNDS: REVENUES FROM STUDENT FEE - \$1,717, FOOD AND VENDING - \$675, VOCATIONAL PROGRAM \$630 FOR 1863; YEARBOOK FUND - \$615 FOR 1862; MUSIC - \$20, STUDENT ACTIVITY - \$39, VENDING - \$2,735 FOR 1864.

(2) AMOUNT: TOTAL REVENUES = \$6431

(3) PURPOSE/FUNCTION: TO BUDGET FOR THE YTD REVENUES FROM VARIOUS RECEIPT SOURCES

(4) BENEFICIARIES: RESIDENTIAL SCHOOLS

(5) FREQUENCY: AS NEEDED

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

(7) GOV OPS: N/A; INTERNAL SALES

(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 12-0271

1	6	13510	12-1201	02/28/2013	1330/1300/1600 FBS REALIGNMENT		
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1		13510	1330		Student & Sch Support Sv	0	4,255
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1		13510	1600		Curr/Inst/Acct/Tech	0	1,454
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(1) SOURCE OF FUNDS: STATE APPROPRIATIONS

(2) VARIOUS REALIGNMENTS FOR VARIOUS FINANCIAL AND BUSINESS SERVICES AREAS.

(3) PURPOSE/FUNCTION: THE FINANCIAL AND BUSINESS SERVICES DIVISIONS PROVIDE ADMINISTRATIVE SUPPORT TO THE NC DEPARTMENT OF PUBLIC INSTRUCTION.

(4) BENEFICIARIES: STUDENTS

(5) FREQUENCY: MONTHLY

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

(7) GOV OPS: THESE FUNDS ARE INCLUDED ON THE 325 REPORT.

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

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1	4	13510	12-1203	02/28/2013	1330/1830 - FRESH FRUITS AND VEGGIES		
1		13510	1830		Student & School Support	0	305,749
					(1) SOURCE OF FUNDS: FRESH FRUITS AND VEGETABLES FEDERAL GRANT FROM USDA		
					(2) AMOUNT: \$305,749.00		
					(3) PURPOSE/FUNCTION: THE PURPOSE OF THE USDA FRESH FRUITS AND VEGETABLES PROGRAM IS TO PROVIDE FUNDS AS SUB-GRANTS TO LEAS TO ENABLE THEM TO PURCHASE FRESH FRUITS AND VEGETABLES TO BE USED AS HEALTHY SNACKS IN 106 NC ELEMENTARY SCHOOLS.		
					(4) BENEFICIARIES: STUDENTS IN NC PUBLIC SCHOOLS		
					(5) FREQUENCY: THE GRANT IS BUDGETED ONE TIME AND ADJUSTED AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: THIS GRANT IS INCLUDED ON THE 325 REPORT		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	3	13510	12-1204	02/28/2013	1830-CHILD NUTRITION GRANT STATE AID		
1		13510	1830		Student & School Support	0	48,679,832
					(1) SOURCE OF FUNDS: CHILD NUTRITION FEDERAL GRANT REIMBURSEMENTS		
					(2) AMOUNT: \$48,679,832.00		
					(3) PURPOSE/FUNCTION: THE CHILD NUTRITION PROGRAM PROVIDES FREE, REDUCED PRICE AND SUBSIDIZED MEALS AND SNACKS TO CHILDREN (STUDENTS) ENROLLED IN AN EDUCATION ENTITY RECOGNIZED BY THE STATE INCLUDING PUBLIC SCHOOLS, CHARTER SCHOOLS, EARLY CHILDHOOD EDUCATION PROGRAMS, NON-PUBLIC SCHOOLS, RESIDENTIAL CARE INSTITUTIONS AND OTHER SCHOOLS. FEDERAL FUNDS FROM THE US DEPARTMENT OF AGRICULTURE FLOW THROUGH THE DEPARTMENT AND ARE DISTRIBUTED TO SCHOOLS ON A REIMBURSEMENT BASIS.		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: MONTHLY		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: THESE FUNDS ARE INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	5	13510	12-1208	02/28/2013	1600 - DUAL EMPLOYMENT		

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1	13510	1600			Curr/Inst/Acct/Tech	0	1,831
					(1) SOURCE OF FUNDS: RECEIPTS FROM DUAL EMPLOYMENT ARRANGEMENT WITH NC STATE AND WENDY EDNEY.		
					(2) AMOUNT: SALARY PLUS SOCIAL SECURITY: \$1,700 PLUS \$130.05		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR THE RECEIPT OF FUNDS FROM NC STATE.		
					(4) BENEFICIARIES: DPI EMPLOYEES		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	6	13510	12-1209	02/28/2013	1000-1600-WRITERS FOR THE HERITAGE-REALI		
1		13510	1000		Executive & Admin.	0	20,000
					1) SOURCE OF FUNDS - STATE APPROPRIATIONS		
					2) AMOUNT - \$20,000.00		
					3) PURPOSE/FUNCTION - FUNDING TO TRAIN AND WRITE LESSON PLANS FOR THE HERITAGE CALENDAR PROJECT, A JOINT EFFORT OF AT&T, DPI, THE MEDIA, AND UNC-CHAPEL HILL SCHOOL OF JOURNALISM TO HONOR THE MEN AND WOMEN OF ALL RACES WHO HAVE CONTRIBUTED SIGNIFICANTLY TO THE LIVES AND EXPERIENCES OF AFRICAN-AMERICANS IN NORTH CAROLINA.		
					4) BENEFICIARIES - STUDENTS AND EDUCATORS STATE-WIDE		
					5) FREQUENCY - N/A		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	2	13510	12-1210	02/28/2013	1000-LITIGATION RESERVE-INCREASE BUDGET		
1		13510	1000		Executive & Admin.	0	366
					1)SOURCE OF FUNDS: CERTIFIED EMPLOYEE'S SALARIES		
					2)AMOUNT: UP TO (\$500,000) EACH YEAR FOR 2011-12 AND 2012-13		
					3)PURPOSE: FUNDS TO PAY FOR EXPENSES RELATED TO LITIGATION COST THAT MAY OCCUR WHILE PROVIDING REPRESENTATION.		
					4)BENEFICIARIES: LEAS, STATE BD, AND DPI		
					5)FREQUENCY: FUNDS ARE AUTHORIZED ON AN ANNUAL BASIS AND TRANSFERRED AS NEEDED. REQUEST TO DATE=\$80,348		

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

6)AUTHORITY: SPECIAL PROVISION, SL2011-0145 SECTION 7.5
 7)GOV OPS: N/A

1	2	13510	12-1212	02/28/2013	18XX-BUDGET FLEXIBILITY REV 24&25		
1		13510	1800		K-12 Classroom Instruct.	0	2,874,709
1		13510	1821		Education Innovations .	0	37,582
					1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN STATE PUBLIC SCHOOL FUND		
					2) AMOUNT - \$1,486,879 TRANSFER IN FROM TEXTBOOKS IN BUDGET CODE 73510		
					3) DETAIL EXPLANATION - BUDGET FLEXIBILITY AS OF ALLOTMENT REVISIONS 24 & 25		
					4) BENEFICIARIES - LEAS AND STUDENTS		
					5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR		
					6) AUTHORITY - 2011 SESSION LAW 2012-142, HB950, SECTION 7.18(A) AND		
					G.S. 115C-105.25		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-0059 IN BUDGET CODE 73510		

1	5	13510	12-1215	02/28/2013	1862 ESTABLISH EMPLOYEE SALES REV BUDGET		
1		13510	1862		NC School for the Deaf	0	348
					(1) SOURCE OF FUNDS: EMPLOYEE SALES FROM CAFETERIA.		
					(2) AMOUNT: \$348 YTD RECEIPTS		
					(3) PURPOSE/FUNCTION: TO CREATE REVENUE BUDGETS TO RECORD THE SALES TO		
					EMPLOYEES		
					(4) BENEFICIARIES: NC SCHOOL FOR THE DEAF		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN		
					G.S.143C-6-4		
					(7) GOV OPS: N/A; INTERNAL SALES		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	4	13510	12-1217	02/28/2013	1330-HEALTHY SCHOOLS/HIV-COST EXT/REALIG		
1		13510	1000		Executive & Admin.	0	73,177
1		13510	1330		Student & Sch Support Sv	0	6,576

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1	13510	1900			RESERVES & TRANSFERS	0	8,213
					1) SOURCE OF FUNDS - COST EXTENSION SUPPLEMENTAL GRANT AWARD FOR THE HEALTHY SCHOOLS/HIV FEDERAL GRANT		
					2) AMOUNT - \$87,966		
					3) DETAIL EXPLANATION - TO BUDGET THE COST EXTENSION AND TO REALIGN TO PROVIDE FUNDING FOR SEVERANCE PAY FOR POSITION 60094609; AND TO PROVIDE FUNDING FOR SALARIES AND BENEFITS FOR POSITION 60094610 FOR THE PERIOD MARCH 1 THROUGH JULY 31, 2013. THE PURPOSE OF THIS GRANT IS TO SUPPORT DEVELOPMENT AND IMPLEMENTATION OF EFFECTIVE HEALTHY EDUCATION FOR HIV AND OTHER IMPORTANT PROBLEMS FOR SCHOOL-AGE POPULATIONS.		
					4) BENEFICIARIES - STUDENTS		
					5) FREQUENCY - THIS GRANT INITIALLY ENDED FEBRUARY 28, 2013, BUT CDC HAS GRANTED A NO-COST EXTENSION OF REMAINING FUNDS; PLUS A COST EXTENSION OF \$87,966, BOTH OF WHICH EXPIRE JULY 31, 2013. THESE EXTENSIONS ALLOW FOR THE CLOSING OF GRANT ACTIVITIES.		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - N/A		
1	5	13510	12-1218	02/28/2013	1863-ESTABLISH BUDGET FOR MEDICAID/EMPTY		
1		13510	1863		East NC School for Deaf	0	102,892
					(1) SOURCE OF FUNDS: MEDICAID RECEIPTS		
					(2) AMOUNT: YEAR TO DATE RECEIPTS OF \$102,892		
					(3) PURPOSE/FUNCTION: TO CREATE REVENUE BUDGETS TO RECORD THE MEDICAID REIMBURSEMENT ACCOUNT.		
					(4) BENEFICIARIES: EASTERN NC SCHOOL FOR THE DEAF		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4		
					(7) GOV OPS: N/A; INTERNAL SALES		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	5	13510	12-1219	03/28/2013	1864 - ESTABLISH HOUSEKEEPING REIMBURSE		
1		13510	1864		Governor Morehead School	0	22,264
					1) SOURCE: YTD RECEIPTS FROM WAKE COUNTY		
					2) AMOUNT: \$22,264		

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3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR HOUSEKEEPING THAT GMS PROVIDED TO STUDENTS. (REIMBURSEMENT BASIS)
 4)BENEFICIARIES: STUDENTS OF GMS
 5)FREQUENCY: AS NEEDED
 6)AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
 7)GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS
 9)RECIPROCAL: RECIPROCAL IS 23510 120275
 THE RECEIPTS ARE FROM WAKE COUNTY FOR HOUSEKEEPING DUTIES AT THE BUILDING THAT WCPS IS LEASING FROM THE GOVERNOR MOREHEAD SCHOOL.

1	5	13510	12-1220	02/28/2013	1862-ERATE REFUNDS VIA CMCS		
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1		13510	1862		NC School for the Deaf	0	35,000
(1)SOURCE OF FUNDS:REBATE REFUNDS (2)AMOUNT:PROJECTION FOR \$35,000; ACTUAL RECEIPTS = \$31829.10 (3)PURPOSE/FUNCTION:REFUND OF TECHNOLOGY RELATED EXPENSES (4)BENEFICIARIES:NC SCHOOL FOR THE DEAF (5)FREQUENCY:AS NEEDED (6)AUTHORITY:THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C6-4 (7)GOV OPS:N/A; INTERAGENCY RECEIPT THROUGH CMCS (8)RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 #12-0276							

1	5	13510	12-1221	02/28/2013	1400 INCREASE STUDENT RECORDS YTD REV		
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1		13510	1400		Office of Early Learning	0	35,000
(1) SOURCE OF FUNDS: FEES CHARGED FOR STUDENT RECORDS (2) AMOUNT: YTD RECEIPTS AND PROJECTED REVENUE THRU YEAR END - YTD \$31,829 (3) PURPOSE/FUNCTION: TO CREATE REVENUE BUDGET TO COVER THE CHARGES FOR STUDENT RECORDS. (4) BENEFICIARIES: GOVERNOR MOREHEAD PRESCHOOL (5) FREQUENCY: AS NEEDED (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4 (7) GOV OPS: N/A; INTERNAL SALES (8) RECIPROCAL 606'S IN OTHER CODES: THE RECIPROCAL IN BUDGET CODE 23510 IS #12-0277							

1	5	13510	12-1222	03/28/2013	SETUP BB&T NEW FUNDS 141023330410		
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1	13510	1410			NCCAT SOURCE: BB&T CHARITABLE FOUNDATION AMOUNT: EXISTING GRANT WITH NEW FUNDS PURPOSE: NCCAT STEM INITIATIVE BENEFICIARIES: NC TEACHERS FREQUENCY: ANNUALLY OR AS AWARDED AUTHORITY: REQUEST IS IN COMPLIANCE WITH GS 143C-6-4 GOV OPS: SUBMITTED ON JANUARY 24, 2012 RECIP 606: 12-0278 (23510)	0	15,000
1	5	13510	12-1223	03/31/2013	SETUP NCCAT CONF 141022930410 YTD FUNDS		
1	13510	1410			NCCAT SOURCE: CONFERENCE ACTIVITY FEES AMOUNT: YTD RECEIPTS OF \$63,719.98; \$13,259 ALREADY BUDGETED PURPOSE: FEES FOR CONFERENCE GROUPS AT NCCAT BENEFICIARIES: TEACHERS AND GROUPS HOLDING THE CONFERENCES AT NCCAT FREQUENCY: ANNUALLY OR AS CONFERENCE FEES COME IN AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH G.S. 143C-6-4 GOV OPS: N/A RECIP 606: 12-12-0279 (23510) REGISTRATION FEES ARE PAID FOR NCCAT EMPLOYEES TO ATTEND WORKSHOPS AND CONFERENCES. THE MAJORITY OF THESE ARE HELD AT WESTERN CAROLINA UNIVERSITY. A COUPLE OF STAFF DEVELOPMENT ACTIVITIES HAVE BEEN HELD AT NCDPI.	0	50,459
1	5	13510	12-1224	03/31/2013	SETUP NCCAT CONN COUNTIES 141023010410		
1	13510	1410			NCCAT SOURCE: CONNECTION COUNTIES OF NC CONTRACTED WITH NCCAT AMOUNT: YTD RECEIPTS OF \$21,300; \$17,300 ALREADY BUDGETED PURPOSE: CONNECTION/BEGINNING TEACHERS SESSIONS CONDUCTED BY NCCAT BENEFICIARIES: BEGINNING TEACHERS IN THE CONNECTION COUNTIES OF NC FREQUENCY: ANNUALLY OR AS CONTRACTS ARE RECEIVED AUTHORITY: REQUEST IS IN COMPLIANCE WITH G.S. 143C-6-4 GOV OPS: N/A RECIP 606: 12-0280 (23510)	0	4,000
1	5	13510	12-1225	03/31/2013	SETUP SANDHILLS NEW FUNDS 141023420410		

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1	13510	1410			NCCAT SOURCE: SAND HILLS LEADERSHIP ACADEMY AMOUNT: YTD RECEIPTS \$38,617.23; NONE ALREADY BUDGETED PURPOSE: SANDHILLS LEADERSHIP CONTRACT SEMINARS BENEFICIARIES: SANDHILLS LEADERSHIP TEACHERS OF MOORE COUNTY FREQUENCY: ANNUALLY OR AS CONTRACTS AWARDED AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH G.S. 143C-6-4 GOV OPS: N/A RECIP 606: 12-0281 (23510)	0	38,617
1	5	13510	12-1237	02/28/2013	1021-NCVPS NON-PUBLIC RECEIPTS		
1	13510	1021			Education Innovations (1) SOURCE OF FUNDS: NCVPS RECEIPTS (2) AMOUNT: \$3,000 (3) PURPOSE/FUNCTION: BUDGET RECEIPTS EQUAL TO YTD REVENUES FOR FY13-\$6,015 (4) BENEFICIARIES: NON-PUBLIC STUDENTS (5) FREQUENCY: N/A (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4 (7) GOV OPS: N/A (8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 12-0287 THE NC STATE BOARD OF EDUCATION PASSED A POLICY ALLOWING LEAS TO ENROLL NON-PUBLIC SCHOOL STUDENTS INTO ONLINE COURSES OFFERED BY NCVPS AND TO COLLECT FEES FOR SUCH ENROLLMENTS. THE AMOUNT IS BASED ON THE AMOUNT PAID TO THE TEACHER PER STUDENT PLUS \$100 WHICH IS BASED ON AVERAGE ADMINISTRATIVE COSTS PER STUDENT ENROLLMENT AND IS SPLIT BETWEEN THE ENROLLING LEA AND NCVPS. NORTH CAROLINA VIRTUAL PUBLIC SCHOOL FUNDING FORMULA (TCS1) - BOARD MEMBERS APPROVED A FUNDING PLAN FOR THE NORTH CAROLINA VIRTUAL PUBLIC SCHOOL (NCVPS) THAT WOULD ENTAIL A \$247 FEE PER COURSE. THE FEE IS BASED ON THE AMOUNT OF FUNDING REQUIRED TO SUPPORT THE NCVPS OPERATIONS, COURSE DEVELOPMENT, STAFF AND TEACHERS. SESSION LAW 2009-451, SECTION 7.33 STATES, "NOTWITHSTANDING SECTION 7.10(J) OF THIS ACT, THE STATE BOARD SHALL REPORT TO THE JOINT LEGISLATIVE EDUCATION OVERSIGHT COMMITTEE AND THE FISCAL RESEARCH DIVISIONS PRIOR TO DECEMBER 1, 2009, ON (I) ITS POLICY REGARDING ACCESS FOR NONPUBLIC SCHOOL CHILDREN TO THE NORTH CAROLINA VIRTUAL PUBLIC SCHOOL (NCVPS) PROGRAM AND LEARN AND EARN ONLINE AND (II) FUNDING SOURCES IT AUTHORIZES, INCLUDING TUITION, OFR NONPUBLIC SCHOOL STUDENTS IN THE PROGRAMS. NON-PUBLIC STUDENTS ARE CHARGED: \$700 FOR BLOCK, \$880 FOR YL, \$915 FOR WORLD LANGUAGE WITH COACH AND SUMMER IS \$500.	0	3,000
1	5	13510	12-1238	03/28/2013	1660 - DUAL EMPLOYMENT		

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1	13510	1660			Special Populations-DPI	0	1,402
					(1) SOURCE OF FUNDS: REIMBURSEMENT FROM UNC-CHAPEL HILL		
					(2) AMOUNT: SALARY AND SOCIAL SECURITY - \$1,302 AND \$99.60		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR THE REIMBURSEMENT DUE TO A DUAL EMPLOYMENT ARRANGEMENT WITH UNC-CHAPEL HILL AND KRISTA HEAVNER		
					(4) BENEFICIARIES: N/A		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	5	13510	12-1239	03/28/2013	1500 - DUAL EMPLOYMENT		
1		13510	1500		Technology Services	0	646
					(1) SOURCE OF FUNDS: REIMBURSEMENT FROM NC CENTRAL FOR DUAL EMPLOYMENT ARRANGEMENT		
					(2) AMOUNT: \$600 SALARY PLUS \$45.90 SOCIAL SECURITY		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR THE REIMBURSEMENT FROM NC CENTRAL FOR DUAL EMPLOYMENT ARRANGEMENT WITH ROSALYN COVINGTON.		
					(4) BENEFICIARIES: N/A		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		
1	5	13510	12-1244	03/28/2013	1660 - DUAL EMPLOYMENT		
1		13510	1660		Special Populations-DPI	0	1,077
					(1) SOURCE OF FUNDS: DUAL EMPLOYMENT RECEIPTS FROM NC STATE		
					(2) AMOUNT: \$1076.50 - SALARY AND SOCIAL SECURITY (\$1,000 + \$76.50)		
					(3) PURPOSE/FUNCTION: TO ESTABLISH THE RECEIPT BUDGET FOR A DUAL EMPLOYMENT ARRANGEMENT BETWEEN NC STATE AND DPI EMPLOYEE, RACHEL RAGIN.		
					(4) BENEFICIARIES: N/A		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		

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

1	5	13510	12-1245	03/28/2013	1600 - DUAL EMPLOYMENT		
1		13510	1600		Curr/Inst/Acct/Tech	0	1,831
					(1) SOURCE OF FUNDS: DUAL EMPLOYMENT RECEIPTS FROM NC STATE		
					(2) AMOUNT: SALARY AND SOCIAL SECURITY (\$1,700 SALARY + \$130.05 SOCIAL SECURITY		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE RECEIPT SUPPORTED DUAL EMPLOYMENT ARRANGEMENT BETWEEN NC STATE AND DPI EMPLOYEE, WENDY EDNEY		
					(4) BENEFICIARIES: DPI EMPLOYEES		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	2	13510	12-1246	03/28/2013	18XX-BUDGET FLEXIBILITY REV 26		
1		13510	1800		K-12 Classroom Instruct.	0	964,152
					1) SOURCE OF FUNDS - STATE APPROPRIATIONS IN STATE PUBLIC SCHOOL FUND		
					2) AMOUNT - \$102,918 TRANSFER IN FROM TEXTBOOKS IN BUDGET CODE 73510		
					3) DETAIL EXPLANATION - BUDGET FLEXIBILITY AS OF ALLOTMENT REVISION 26		
					4) BENEFICIARIES - LEAS AND STUDENTS		
					5) FREQUENCY - AS NECESSARY THROUGHOUT THE YEAR		
					6) AUTHORITY - 2011 SESSION LAW 2012-142, HB950, SECTION 7.18(A) AND G.S. 115C-105.25		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-0061 IN BUDGET CODE 73510		

1	6	13510	12-1252	03/28/2013	1800/1870-SPSF REALIGNMENTS		
1		13510	1870		LEA Supplemental Benefit	0	15,070,000
					1) SOURCE OF FUNDS - APPROPRIATIONS IN STATE PUBLIC SCHOOL FUND		
					2) AMOUNT - N/A		
					3) DETAIL EXPLANATION - MOVE FUNDS FROM CLASSROOM TEACHERS TO COVER OVERRUNS		

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IN WORKERS' COMP TRANSFER LINE ITEM AND TORT CLAIM LEGAL SERVICES

- 4) BENEFICIARIES - LEAS AND STUDENTS
- 5) FREQUENCY - AS NECESSARY
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - BUDGET IS ON 325 REPORT
- 8) RECIPROCAL BD606 - REFER TO 12-0012 IN BUDGET CODE 63511.

1	4	13510	12-1254	03/31/2013	1640-WELLS FARGO PRINCIPAL OF YEAR-NEW		
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1		13510	1640		Educator Quality & Recrt	0	55,000
					1) SOURCE OF FUNDS - WELLS FARGO CONTRIBUTION		
					2) AMOUNT - \$55,000.00		
					3) PURPOSE/FUNCTION - FUNDS PROVIDED BY WELLS FARGO FOUNDATION TO SUPPORT THE BUILDING OF STRONG AND VIBRANT COMMUNITIES		
					4) BENEFICIARIES - PRINCIPALS AND STUDENTS		
					5) FREQUENCY - N/A		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - IN RK325 REPORT, SUBMITTED TO GOV OPS IN 2010		
					8) RECIPROCAL BD606 - REFER TO BD606 # 12-0289 IN 23510		

1	5	13510	12-1255	03/31/2013	1400 - DUAL EMPLOYMENT		
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1		13510	1400		Office of Early Learning	0	862
					(1) SOURCE OF FUNDS: DUAL EMPLOYMENT ARRANGEMENT WITH UNC-PEMBROKE - RECEIPT		
					(2) AMOUNT: SALARY PLUS BENEFITS - \$800 PLUS \$61.20		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE DUAL EMPLOYMENT REVENUE RECEIVED FROM UNC-PEMBROKE FOR EMPLOYEE MARGARET LOCKLEAR		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-1256	03/31/2013	1863 - BUDGET YTD RECEIPTS FOR MEDICAID		
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1		13510	1863		East NC School for Deaf	0	5,226
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- (1) SOURCE OF FUNDS: MEDICAID RECEIPTS
- (2) AMOUNT: YEAR TO DATE RECEIPTS OF \$108,117.45; \$102,892 BUDGETED TO DATE
- (3) PURPOSE/FUNCTION: TO INCREASE THE BUDGET FOR THE MEDICAID REIMBURSEMENT ACCOUNT
- (4) BENEFICIARIES: EASTERN NC SCHOOL FOR THE DEAF
- (5) FREQUENCY: AS NEEDED
- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: N/A; INTERNAL WITHING AGENCIES
- (8) RECIPROCAL 606'S IN OTHER CODES: N/A

1	1	13510	12-1257	03/31/2013	1900-PENALTIES COLLECTED/TRNSFD TO OSBM		
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1		13510	1900		RESERVES & TRANSFERS	0	563
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THIS REVISION BUDGETS THE RECEIPTS FOR THE TOTAL AMOUNT COLLECTED FROM LEAS FOR TRANSFER TO OSBM.

- (1) SOURCE OF FUNDS: THE RECEIPTS ARE FROM THE CIVIL FINES AND PENALTIES FROM LEAS WHO OVERSPEND THEIR DOLLARS OR POSITIONS WHICH ARE ALLOTTED THROUGH THE STATE PUBLIC SCHOOL FUND.
- (2) AMOUNT: THE AMOUNT BUDGETED IS \$563.
- (3) PURPOSE/FUNCTION: THE PURPOSE OF THIS REVISION IS TO ESTABLISH THE BUDGET EQUAL TO THE AMOUNT OF CIVIL FINES AND PENALTIES COLLECTED FOR MARCH 2013. THE STATE BOARD OF EDUCATION ALLOTS CIVIL FINES AND PENALTIES BASED ON THE ADM TO THE LEAS.
- (4) BENEFICIARIES: LEAS.
- (5) FREQUENCY: THESE RECEIPTS ARE TO BE TRANSFERRED TO OSBM WITHIN TEN BUSINESS DAYS AFTER THE CLOSE OF THE CALENDAR MONTH.
- (6) AUTHORITY: THIS REVISION IS IN COMPLIANCE WITH THE REQUIREMENTS IN GS 115C-457.2, GS 115C-547.3, AND ARTICLE IX SECTION (7) (B) OF THE NC CONSTITUTION.
- (7) GOV OPS: PRIOR CONSULTATION/REPORTING TO THE JOINT LEGISLATIVE COMMITTEE FOR GOVERNMENTAL OPERATIONS IS NOT REQUIRED FOR THIS ITEM.
- (8) RECIPROCAL BD-606S IN OTHER CODES: N/A.

1	5	13510	12-1258	03/31/2013	1862/1863/1864-CN CLAIMS REIMBURSEMENT		
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1		13510	1862		NC School for the Deaf	0	16,908
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1		13510	1863		East NC School for Deaf	0	20,357
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1		13510	1864		Governor Morehead School	0	7,130
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- (1) SOURCE OF FUNDS: CHILD NUTRITION REIMBURSEMENTS
- (2) AMOUNT: \$44,395
- (3) PURPOSE/FUNCTION: FUNDS ARE FROM FEDERAL REIMBURSEMENTS
- (4) BENEFICIARIES: STUDENTS
- (5) FREQUENCY: AS NEEDED
- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: PRIOR CONSULTATION IS NOT REQUIRED
- (8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 #12-0290

1 5 13510 12-1259 03/31/2013 1864 - YTD REVENUE INCREASES

1 13510 1864 Governor Morehead School 0 8,357

- (1) SOURCE OF FUNDS: RECEIPTS FROM WAKE COUNTY FOR MEALS, MUSIC AND STUDENT ACTIVITY FEES
- (2) AMOUNT: MUSIC - \$4,503, STUDENT ACTIVITY FEES - \$1.00 AND WAKE COUNTY MEAL REIMBURSEMENTS - \$3,853
- (3) PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO THE GOVERNOR MOREHEAD SCHOOL FOR MEALS THAT GMS PROVIDED TO THE STUDENTS. (REIMBURSEMENT BASIS) ALSO, TO BUDGET FOR THE YTD RECEIPT BALANCES AS OF MARCH 31, 2013
- (4) BENEFICIARIES: STUDENTS OF GMS
- (5) FREQUENCY: AS NEEDED
- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS.
- (8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 #12-0291

1 5 13510 12-1260 03/31/2013 1863 - YTD REVENUE INCREASES

1 13510 1863 East NC School for Deaf 0 2,703

- (1) SOURCE OF FUNDS: RECEIPTS FROM STUDENT ACTIVITY FEES, STUDENT FEES, STUDENT INCENTIVE FEES, VENDING, AND VOCATIONAL PROGRAMS.
- (2) AMOUNT: STUDENT ACTIVITY FEE - \$69, STUDENT FEE - \$1, STUDENT INCENTIVE FEES - \$200, VENDING - \$39 AND VOCATIONAL PROGRAMS - \$2,394.
- (3) PURPOSE/FUNCTION: TO BUDGET FOR THE YTD RECEIPTS FROM VARIOUS SOURCES.
- (4) BENEFICIARIES: STUDENTS
- (5) FREQUENCY: AS NEEDED
- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: CONSIDERED INTERNAL SALES

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(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 23510 #12-0292

1	2	13510	12-1264	03/31/2013	1000 LITIGATION RESERVE		
1		13510	1000		Executive & Admin.	0	452
					1)SOURCE OF FUNDS: CERTIFIED EMPLOYEES' SALARIES		
					2)AMOUNT: UP TO \$500,000 EACH YEAR FOR 2011-12 AND 2012-13. YTD AMOUNT USED \$80,799.		
					3)PURPOSE: THE FUNDS WILL PAY FOR EXPENSES RELATED TO LITIAGATION COST THAT MAY OCCUR WHILE PROVIDING REPRESENTATION.		
					4)BENEFICIARIES: LEAS, STATE BD, AND DPI		
					5)FREQUENCY: FUNDS ARE AUTHORIZED ON ANNUAL BASIS AND TRANSFERRED AS NEEDED		
					6)AUTHORITY: SPECIAL PROVISION, SL20110145, SECTION 7.5		
					7)GOV OPS: N/A		
					8)RECIPROCAL: N/A		

1	4	13510	12-1265	03/31/2013	1830-CHILD NUTRITION GRANT STATE AID		
1		13510	1830		Student & School Support	0	49,213,423
					(1) SOURCE OF FUNDS: CHILD NUTRITION FEDERAL GRANT REIMBURSEMENTS		
					(2) AMOUNT: \$49,213,423.00		
					(3) PURPOSE/FUNCTION: THE CHILD NUTRITION PROGRAM PROVIDES FREE, REDUCED PRICE AND SUBSIDIZED MEALS AND SNACKS TO CHILDREN (STUDENTS) ENROLLED IN AN EDUCATION ENTITY RECOGNIZED BY THE STATE INCLUDING PUBLIC SCHOOLS, CHARTER SCHOOLS, EARLY CHILDHOOD EDUCATION PROGRAMS, NON-PUBLIC SCHOOLS, RESIDENTIAL CARE INSTITUTIONS AND OTHER SCHOOLS. FEDERAL FUNDS FROM THE US DEPARTMENT OF AGRICULTURE FLOW THROUGH THE DEPARTMENT AND ARE DISTRIBUTED TO SCHOOLS ON A REIMBURSEMENT BASIS.		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: MONTHLY		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: THESE FUNDS ARE INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

1	5	13510	12-1272	03/31/2013	1600-2012 CTE CONFERENCE-ADD'L RECEIPTS		
1		13510	1600		Curr/Inst/Acct/Tech	0	2,290

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- 1) SOURCE OF FUNDS - ADDITIONAL RECEIPTS FOR THE 2012 CTE CONFERENCE HELD JULY 22-26, 2012 AT THE SHERATON GREENSBORO/KOURY CONVENTION CENTER.
- 2) AMOUNT - \$2,290
- 3) DETAIL EXPLANATION - BUDGET ADDITIONAL RECEIPTS.
THE CTE CONFERENCE IS DESIGNED FOR N. C. CTE EDUCATION TEACHERS, LEA CTE DIRECTORS, SCHOOL PRINCIPALS AND SUPERINTENDENTS, TEACHER EDUCATORS, AND COMMUNITY COLLEGE ADMINISTRATORS.
- 4) BENEFICIARIES - CONFERENCE PARTICIPANTS AND CTE STUDENTS
- 5) FREQUENCY - CONFERENCE USUALLY HELD ANNUALLY
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - N/A
- 8) RECIPROCAL BD606 - REFER TO 12-0293 IN BUDGET CODE 23510

1	5	13510	12-1276	03/31/2013	1864 - ESTABLISH PARKING REIMBURSEMENT		
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1		13510	1864		Governor Morehead School	0	15,000
					1)SOURCE OF FUNDS: YTD RECEIPTS FROM WAKE COUNTY		
					2)AMOUNT; \$15,000		
					3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR PARKING PROVIDED BY GMS FOR PARKING USE AT PULLEN PARK.		
					4)BENEFICIARIES: STUDENTS OF GMS		
					5)FREQUENCY: AS NEEDED		
					6)AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					7)GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS		
					8)RECIPROCAL: RECIPROCAL IS 23510 12-0296		

1	5	13510	12-1281	03/31/2013	1863 - ESTABLISH MEDICAID RECEIPT BUDGET		
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1		13510	1863		East NC School for Deaf	0	90,000
					(1) SOURCE OF FUNDS: MEDICAID RECEIPTS		
					(2) AMOUNT: \$90,000		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE MEDICAID RECEIPTS FOR THE EASTERN NORTH CAROLINA SCHOOL FOR THE DEAF FOR YTD RECEIPTS		
					(4) BENEFICIARIES: RESIDENTIAL SCHOOL STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A; INTERNAL RECEIPTS BETWEEN AGENCIES		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

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THESE ARE MEDICAID REIMBURSEMENTS FROM DMA FOR PREVIOUS MEDICAID EXPENSES
 INCURRED BY THE RESIDENTIAL SCHOOLD FOR MEDICAID RELATED SERVICES.

1	6	13510	12-1284	03/31/2013	1086/1886 - RTTT REGIONAL LEADERSHIP		
1		13510	1086		Rttt LEADERSHIP ACADEMY	0	500,000
SOURCE OF FUNDS: RTTT GRANT FUNDS 2- AMOUNT: \$500,000 3- DETAIL EXPLANATION: TO INCREASE BUDGET TO COVER OVER EXPENDITURES 4- BENEFICIARIES: NC PUBLIC SCHOOLS 5: FREQUENCY: ONE TIME TRANFER 6- AUTHORITY: THIS REQUEST IS COMPLIANT WITH THE REQUIREMENTS IN G.S 143-C 6-4 7- GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. DPI CONSULTED GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY S.L. 011-145 8- RECIPROCAL 606: 12-0297 IN 23510							
1	6	13510	12-1285	03/31/2013	1090/1890 - RTTT STRATEGIC STAFFING		
1		13510	1090		Rttt STRATEGIC STAFFING	0	500,000
1- SOURCE OF FUNDS: RTTT GRANT FUNDS 2- AMOUNT: \$500,000 3- DETAIL EXPLANATION: TO INCREASE BUDGET TO COVER OVEREXPENDITURES 4- BENEFICIARIES - NC PUBLIC SCHOOLS 5- FREQUENCY: ONE TIME TRANSFER 6- AUTHORITY: THIS REQUEST IS COMPLIANT WITH THE REQUIREMENTS IN G.S 143-C 6-4 7- GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L 2010-31. DPI COMSULTED WITH GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY 2011-145 8- RECIPROCAL 606: 12-0298 IN 23510							

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16010 UNC-GA

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1	4	16010	12-0022	01/02/2013	RTTT FROM DPI TO GA ADD		
1		16010	0119		ARRA RACE TO THE TOP RACE TO THE TOP BUDGET REVISION TO BUDGET RECEIPTS FOR PASS THROUGH OF DPI'S FEDERAL RACE TO THE TOP EDUCATION GRANT. FUNDS AWARDED BY DPI TO SUB-AWARD RECIPIENT UNC GA; FUNDS ARE INVOICED AND BUDGETED AS ALLOWABLE COST TO DPI. SUPPORTING DOCUMENTATION EMAILED TO EPG	0	732,369
1	5	16010	12-0031	03/14/2013	RTTT FROM DPI TO GA ADD		
1		16010	0119		ARRA RACE TO THE TOP RACE TO THE TOP BUDGET REVISION TO BUDGET RECEIPTS FOR PASS THROUGH OF DPI'S FEDERAL RACE TO THE TOP EDUCATION GRANT. FUNDS AWARDED BY DPI TO SUB-AWARD RECIPIENT UNC GA; FUNDS ARE INVOICED AND BUDGETED AS ALLOWABLE COST TO DPI. SUPPORTING DOCUMENTATION EMAILED TO ATB	0	490,346
1	5	16010	12-0035	03/28/2013	RTTT FROM DPI TO GA ADD		
1		16010	0119		ARRA RACE TO THE TOP RACE TO THE TOP BUDGET REVISION TO BUDGET RECEIPTS FOR PASS THROUGH OF DPI'S FEDERAL RACE TO THE TOP EDUCATION GRANT. FUNDS AWARDED BY DPI TO SUB-AWARD RECIPIENT UNC GA; FUNDS ARE INVOICED AND BUDGETED AS ALLOWABLE COST TO DPI. SUPPORTING DOCUMENTATION EMAILED TO ATB	0	536,086

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16020 UNC-CH ACADEMIC AFFAIRS

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
1	1	16020	12-0011	03/04/2013	CITIZEN SOLDIER PROGRAM-GA TO UNC-CH		
1		16020	0152		GENERAL ACADEMIC SUPPORT	0	25,000
					GA ALLOCATION TO UNC-CH FOR CITIZEN SOLDIER SUPPORT PROGRAM UNDER THE ODUM I		
					NSTITUTE.		
					16010 12-0026		

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16021 UNC-CH HEALTH AFFAIRS

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
1	1	16021	12-0017	02/14/2013	REHAB CENTER FROM NC STATE UNIVERSITY		
1		16021	0101		INSTRUCTION	0	559,684
					TRANSFER FROM NC STATE UNIVERSITY TO HELP SUPPORT JOINT ENDEAVOR PER AGREEMENT (MOA DATED 9/1/09). REHAB TIME (R. SEGAL) \$44,684: SOPER START-UP \$50,000; BATEMAN START-UP \$50,000, TAYLOR START-UP \$25,000, ALBRITTON START-UP & RESEACH SUPPORT \$260,000; GU START-UP \$30,000; REHAB CENTER START-UP \$100,000. SEE ALSON REF. 16030 606 12-0076.		

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16030 NC STATE, ACADEMIC AFFAIRS

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1	1	16030	12-0069	03/28/2013	TRANSFER FROM UNC GA- LICENSES		
1		16030	0101		INSTRUCTION TRANSFER FROM UNC-GA TO ASSIST WITH PURCHASE OF LICENSES AS PART OF EXPLORATION OF A CHINESE LANGUAGE GRANT PROPOSAL. (CHASS) 16010 12-0034	0	2,000
1	1	16030	12-0073	01/03/2013	COASTAL WAVE-DR BILLY EDGE 1/1-5/15/13		
1		16030	0101		INSTRUCTION FUNDS SENT FROM EAST CAROLINA UNIVERSITY BUDGET CODE 16065 12-70 FOR DR. BILLY EDGE'S RESEARCH (ALI MARJANI - GRAD RESEARCH ASSISTANT) INVOLVING APPLYING SMOOTH PARTICLE HYDRODYNAMICS (SPH) TO THE DESIGN OF WAVE ENERGY CONVERSION DEVICES. THE FOCUS THIS PERIOD WILL BE ON FLOW SEPARATION BEHIND OBJECTS. \$69 FOR NC STATE SPECIAL BENEFITS POOL IS INCLUDE WITH SOCIALSEC. AUTHORIZED BY GS 116-30.2.	0	8,308
1	1	16030	12-0077	03/04/2013	UNC-GA SUPPORT OF PROF SCIENCE MASTERS		
1		16030	0152		GENERAL ACADEMIC SUPPORT FUNDING FROM UNC-GA TO SUPPORT THE PROFESSIONAL SCIENCE MASTERS (PSM) INITIA TIVE. THIS WILL PROVIDE FOR A 1/4 RELEASE (TO COVER 25% OF SALARIES AND FRIN GE BENEFITS) AS WELL AS TRAVEL AND OTHER OPERATING COSTS. THIS IS NON-RECURR ING FUNDING FOR FY 2012-13. UNC-GA 606: 16011-12-27 G.S.116-30.2	0	50,000
1	1	16030	12-0078	03/28/2013	TRF FR UNC-GA/MILITARY FUNDING/FT BRAGG		
1		16030	0101		INSTRUCTION TRANSFER FROM UNC-GA FOR SILVERBERG RESEARCH AT FT. BRAGG FOR AUTONOMOUS SYS TEMS, GROUND ROBOTICS AND CYBER NETWORKS. STUDENT SUPPORT \$8,640; BENEFITS \$739 AND OPERATING \$10,621. MICHAEL VOLMER TO SEND CMT FOR FUNDS ONCE 606S ARE APPROVED. REF. GS 116-30.2 16010 12-0032	0	20,000

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16040 UNC GREENSBORO

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16040	12-0032	01/31/2013	TRANSFER TO NC A&T FOR JMSW PROGRAM		
1		16040	1101		INSTRUCTION REQUEST APPROVAL TO TRANSFER FUNDS TO NC A&T FOR THE MASTERS IN SOCIAL WORK PROGRAM AND TO COVER AN ADDITIONAL IN-STATE GRADUATE ASSISTANT TUITION WAIVER FOR STUDENT AFFAIRS.	0	23,187
1	5	16040	12-0034	01/02/2013	EMPLOYEES ON LOAN CP-30		
1		16040	1101		INSTRUCTION	0	46,382
1		16040	1152		General Academic Support	0	361
1		16040	1160		Student Services	0	361
1		16040	1170		Institutional Support TO BUDGET FOR EPA TEACHERS AND NON-FACULTY ON LOAN, RELATED TO BENEFITS AND REVENUE.	0	3,518
1	5	16040	12-0035	01/09/2013	CORRECT PURPOSE FOR DUAL EMPLOYMENT		
1		16040	1180		Physical Plant Operation REQUEST APPROVAL TO CORRECT PURPOSES FOR THE DUAL EMPLOYMENT BUDGET REVISION #12-0034.	0	2,799
1	6	16040	12-0036	02/15/2013	CORRECT FUNDING ON BR #12-0032		
1		16040	1152		General Academic Support REQUEST APPROVAL TO CORRECT THE FUNDING SOURCES ON 12-0032.	0	11,068
1	6	16040	12-0037	02/21/2013	GRADUATE ASSISTANT TUITION WAIVERS		
1		16040	1230		Student Financial Aid	0	45,470

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16040 UNC GREENSBORO

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

REQUEST APPROVAL TO COVER GRADUATE ASSISTANT TUITION WAIVERS WITH FUNDING
FROM REGULAR TERM INSTRUCTION - EPA SALARIES.

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16050 UNC-CHARLOTTE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16050	12-0037	02/21/2013	UNC FUDAN SENIOR FELLOW FY13NR		
1		16050	1110		ORGANIZED RESEARCH GA APPOINTED DR. FAN TO SERVE AS THE FIRST UNC-FUDAN SENIOR FELLOW AND AWARDED \$10,000 TO BE USED IN DEVELOPING A NEW 3+2 BS/MS PROGRAM IN COMPUTER SCIENCE WITH FUDAN AND OTHER TOP CHINESE UNIVERSITIES, NEW FACULTY EXCHANGE EFFORTS AND EXPLORING A SHANGHAI/CHARLOTTE ECONOMIC SUMMIT, AND BE HELPING LEAD THE UNC SYSTEM EFFORTS ON THE GROUND AT FUDAN UNIVERSITY. 16010 12-0025	0	10,000
1	1	16050	12-0038	02/21/2013	UNC CHIN TECHLOGY LERNNING GRANT FY13NR		
1		16050	1110		ORGANIZED RESEARCH GA AWARDED \$5,000 IN A UNC-CHINA TECHNOLOGY LEARNING GRANT TO DR. SHUE WHICH WILL BE USED TO WORK WITH BEIJING NORMAL UNIVERSITY (BNU) TO DEVELOP A SYNCHRONOUS GLOBAL UNDERSTANDING COURSE FOR THE FALL AND SPRING SEMESTERS OF THE 2013-2014 ACADEMIC YEAR. 16010 12-0025	0	5,000
1	1	16050	12-0039	03/14/2013	NC-MSEN DAY FUNDING FY13 NR		
1		16050	1101		INSTRUCTION TRANSFER OF FUNDS FROM GA TO UNC CHARLOTTE FOR UNC CENTER FOR SCHOOL LEADERSHIP DEVELOPMENT TO SUPPORT NC MATHEMATICS AND SCIENCE EDUCATION NETWORK PRE-COLLEGE PROGRAM ANNUAL "MSEN DAY". 16010 12-0030	0	5,455
1	5	16050	12-0040	03/27/2013	DUAL EMPLOYMENT FY13 N		
1		16050	1101		INSTRUCTION PURPOSE 101 BUDGET COMPENSATION TO EMPLOYEES SUBJECT TO STATWIDE POLICY ON DUAL EMPLOYMENT. CP-30 COPIES ARE ON FILE AT THE AGENCY.	0	12,362

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16055 UNC ASHEVILLE

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1	5	16055	12-0109	02/11/2013	NCTQ OPEN RECORDS REQUEST		
1		16055	0101		INSTRUCTION ONE TIME REVENUE FROM NATIONAL COUNCIL ON TEACHER QUALITY FOR WORK COMPLETED IN RESPONDING TO PUBLIC INFORMATION REQUESTS.	0	1,268
<hr/>							
1	6	16055	12-0110	03/29/2013	ALIGN BUDGET TO EXPENSE		
1		16055	1142		COMMUNITY SERVICE THIS REVISION WILL INCREASE THE AUTHORIZED BUDGET TO ELIMINATE OVEREXPENDED LINE IN MARCH 701.	0	40,000
<hr/>							

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16060 UNC-WILMINGTON

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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
1	1	16060	12-0025	03/22/2013	FY 12-13 PUBLIC SAFETY AWARD		
1		16060	1180		PHYSICAL PLANT OPERATION	0	3,000
					REQUEST APPROVAL TO ALLOCATE FY 2012-13 PUBLIC SAFETY AWARD FUNDING, PER		
					UNC-GA EMAIL DATED FEBRUARY 26, 2013.		
					16010 12-0029		

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16065 EAST CAROLINA, ACADEMIC

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16065	12-0076	01/31/2013	DUAL EMPLOYMENT		
1		16065	1101		INSTRUCTION	0	3,875
1		16065	1151		LIBRARIES	0	646
					DUAL EMPLOYMENT FOR FACULTY MEMBERS ON LOAN FROM THE FOLLOWING STATE AGENCIES THROUGH JANUARY 2013 UNC-CHARLOTTE APPALACHIAN STATE UNC-ASHEVILLE DHHS DIVISION OF CHILD DEVELOPMENT		
1	5	16065	12-0077	02/26/2013	HEART INSTITUTE RENTAL		
1		16065	1142		COMMUNITY SERVICE	0	16,570
					REQUESTING REVENUE AND REQUIREMENTS FOR SPENDING PURPOSES FOR THE SPACE/ROOM RENTAL IN THE EAST CAROLINA HEART INSTITUTE BUILDING.		
1	5	16065	12-0079	03/28/2013	DUAL EMPLOYMENT		
1		16065	1101		INSTRUCTION	0	5,550
					DUAL EMPLOYMENT FOR EMPLOYEES ON LOAN FROM THE FOLLOWING STATE AGENCIES THROUGH MARCH 2013: UNC-CH, APPALACHIAN STATE, UNC GREENSBORO		
1	1	16065	12-0080	03/28/2013	CHINA TRIP - TECHNOLOGY GRANT		
1		16065	1101		INSTRUCTION	0	12,500
					TECHNICAL ASSISTANCE AGREEMENT BETWEEN GENERAL ADMINISTRATION AND EMERGING ACADEMIC INITIATIVES FOR THE GLOBAL UNDERSTANDING METHODOLOGY. 16010 12-0034		
1	5	16065	12-0081	03/28/2013	103 FUNDS		
1		16065	1103		NONCREDIT RCPT SUP INSTR	0	400,000

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16065 EAST CAROLINA, ACADEMIC

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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

SELF SUPPORTING FUND 103 WILL GENERATE RECEIPTS OVER BUDGET. INCREASING
REVENUE AND OPERATING FOR SPENDING PURPOSES.

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16066 EAST CAROLINA-HEALTH.SVC.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16066	12-0018	02/11/2013	DENTAL EQUIPMENT REFUND		
1		16066	1104		ECU DENTAL SCHOOL SCHOOL OF DENTAL MEDICINE HAS RECEIVED A REFUND FROM HU-FRIEDY FROM A PURCHASE ORDER FY 11-12. PO # P1104500.	0	6,578
<hr/>							
1	5	16066	12-0020	01/31/2013	DUAL EMPLOYMENT		
1		16066	1101		INSTRUCTION DUAL EMPLOYMENT FOR FACULTY MEMBERS ON LOAN FROM THE FOLLOWING STATE AGENCIES THROUGH JANUARY 2013: UNC-CHARLOTTE DIVISION OF MEDICAL ASSISTANCE	0	578
<hr/>							
1	5	16066	12-0021	03/28/2013	DUAL EMPLOYMENT		
1		16066	1101		INSTRUCTION DUAL EMPLOYMENT FOR FACULTY MEMBERS ON LOAN FROM THE FOLLOWING STATE AGENCIES THROUGH MARCH 2013: DIVISION OF MEDICAL ASSISTANCE	0	344
<hr/>							
1	5	16066	12-0022	03/27/2013	SPECIAL FEE INCREASE		
1		16066	1101		INSTRUCTION SPECIAL FEE INCREASE DUE TO OVER REALIZED RECEIPTS FOR STUDENT AFFAIRS.	0	10,500
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16070 NC A&T

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2										
1	1	16070	12-0041	01/31/2013	FY13 SPRING TRANSFER FROM UNCG FOR JMSW												
1		16070	1230		Student Financial Aid REVISION SUBMITTED FOR NCAT JMSW FROM UNCG FOR MEDICAL INSURANCE, IN-STATE AWARDS AND OUT OF STATE WAIVERS. THIS REVISION IS NONRECURRING AND SHOULD NOT ROLL INTO WORKSHEET ONE. ALL BUDGETS ARE ALLOCATED TO 1230 SINCE WE ARE PROVIDING SCHOLARSHIPS TO OUR STUDENTS. THE MEDICAL FEE AND TUITION FEES ARE CHARGED TO THE STUDENT ACCOUNTS AND THEN WE SUBMIT SCHOLARSHIP FORMS TO FINANCIAL AID TO COVER THE BILL. WE DON'T HAVE RECEIPTS ASSOCIATED WITH 1230, SO THAT'S WHY I HAVE USED 1990 FOR THESE TRANSFERS.	0	23,187										
1	5	16070	12-0042	02/05/2013	PAY EMPLOYEE FOR STATE AGENCY SERVICE.												
1		16070	1101		INSTRUCTION THE REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED FROM THE STATE AGENCY. A COPY OF THE CP-30 IS ON FILE. PURPOSE <table border="1"> <thead> <tr> <th>CODE</th> <th>EMPLOYEE</th> <th>SERVICE</th> <th>AMOUNT</th> <th>SOCIAL SECURITY</th> </tr> </thead> <tbody> <tr> <td>101</td> <td>JAQ SANKAR</td> <td>PROFESSOR</td> <td>5000.00</td> <td>383.00</td> </tr> </tbody> </table>	CODE	EMPLOYEE	SERVICE	AMOUNT	SOCIAL SECURITY	101	JAQ SANKAR	PROFESSOR	5000.00	383.00	0	5,383
CODE	EMPLOYEE	SERVICE	AMOUNT	SOCIAL SECURITY													
101	JAQ SANKAR	PROFESSOR	5000.00	383.00													
1	5	16070	12-0043	02/05/2013	PAY EMPLOYEE FOR STATE AGENCY SERVICE												
1		16070	1101		INSTRUCTION THIS REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED FROM THE STATE AGENCY. A COPY OF THE CP-30 IS ON FILE. PROGRAM CODE <table border="1"> <thead> <tr> <th>CODE</th> <th>EMPLOYEE</th> <th>SERVICE</th> <th>AMT</th> <th>SOC. SECURITY</th> </tr> </thead> <tbody> <tr> <td>101</td> <td>MICHAEL ROBERTO</td> <td>ASSOC. PROF.</td> <td>300.00</td> <td>23.00</td> </tr> </tbody> </table>	CODE	EMPLOYEE	SERVICE	AMT	SOC. SECURITY	101	MICHAEL ROBERTO	ASSOC. PROF.	300.00	23.00	0	323
CODE	EMPLOYEE	SERVICE	AMT	SOC. SECURITY													
101	MICHAEL ROBERTO	ASSOC. PROF.	300.00	23.00													
1	5	16070	12-0044	02/05/2013	PAY EMPLOYEE FOR STATE AGENCY SERVICE.												
1		16070	1101		INSTRUCTION THIS REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE	0	1,723										

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16070 NC A&T

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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

WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED
FROM THE STATE AGENCY. A COPY OF THE THE CP-30 IS ON FILE.
PURPOSE

CODE	EMPLOYEE	SERVICE	AMOUNT	SOCIAL SECURITY
101	DR. ANTHONY GRAHAM	PRAXIS	1600.00	123.00

1	5	16070	12-0047	02/28/2013	PAY EMPLOYEE FOR STATE AGENCY SERVICE.		
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1	16070	1101			INSTRUCTION	0	539
THIS REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED FROM THE STATE AGENCY. A COPY OF THE CP-30 IS ON FILE.							
PURPOSE							
CODE EMPLOYEE SERVICE AMOUNT SOCIAL SECURITY							
101 SCOTT P. SIMKINS PRESENTER 500.00 39.00							

1	5	16070	12-0048	03/28/2013	PAY EMPLOYEE FOR STATE AGENCY SERVICE.		
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1	16070	1101			INSTRUCTION	0	216
THIS REQUEST IS BEING MADE TO PROVIDE FUNDS TO PAY A UNIVERSITY EMPLOYEE WHO PROVIDED SERVICE TO ANOTHER STATE AGENCY. THE FUNDS HAVE BEEN RECEIVED FROM THE STATE AGENCY. A COPY OF THE CP-30 IS ON FILE.							
PURPOSE							
CODE EMPLOYEE SERVICE AMOUNT SOCIAL SECURITY							
101 YUH- LANG LIN GUEST SPEAKER 200.00 16.00							

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16075 WESTERN CAROLINA

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16075		12-0012	01/14/2013	DUAL EMPLOYMENT 2ND QTR		
1	16075	1101			INSTRUCTION	0	8,308
1	16075	1146			THE NC ARBORETUM @ WCU	0	161
1	16075	1152			General Academic Support THIS REVISION IS TO BUDGET REQUIRREMENTS AND CORRESPONNGING RECEIPTS FOR EPA TEACHERS AND OTHER EMPLOYEES ON LOAN TO OTHER STATE AGENCIES. CPEOS ARE ON FILE FOR ALL EMPLOYEES ON LOAN. ALL BENEFITS ARE FULLY FUNDED.	0	1,077
1	1	16075	12-0013	02/28/2013	UNC-CHINA TECH LEARN		
1	16075	1152			General Academic Support TRANSFER FUNDS TO WCU FOR STEVE HENSON FOR UNC CHINA TECH LEARNING GRANT TRANSFER FUNDS FR 16010 UNC-GA 16010 12-0023	0	5,000
1	1	16075	12-0014	03/22/2013	PUBLIC SAFETY AWARD		
1	16075	1146			THE NC ARBORETUM @ WCU	0	3,200
1	16075	1180			Physical Plant Operation PUBLIC SAFETY AWARD WCU AND NC ARBORETUM TO PURCHASE CRITICAL EQUIPMENT AND MATERIAL FOR CAMPUS COMMUNITY - APPROVED BY UNC-GA AND OSBM NR 16010 12-0028	0	6,000

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16080	12-0064	01/09/2013	INCREASE REQ/RECEIPTS-PRG 1103 (AA-TEMP)		
1		16080	1103		NONCREDIT RCPT SUP INSTR BUDGET REVISION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR PROGRAM 1103-EXTENSION INSTRUCTION PROGRAMS. REVISION WILL ALLOW ALIGNMENT OF REQUIREMENTS AND OVER-REALIZED RECEIPTS. PROGRAM 1103 IS ENTIRELY RECEIPT-SUPPORTED. . THE 6890 PORTION OF THIS BUDGET REVISION (\$8,000) IS TO ALLOCATE RECEIPTS RECEIVED FROM NC PUBLIC SCHOOLS BY THE PUBLIC SCHOOL PARTNERSHIP PROGRAM. AWARDS ARE GIVEN TO NC PUBLIC SCHOOL TEACHERS TO PARTICIPATE IN THE WORK-SHOPS PROVIDED BY THIS PROGRAM.	0	21,520
1	5	16080	12-0065	01/30/2013	INC REQ/REC DUAL EMP JAN 2013 (AA-TEMP)		
1		16080	1101		INSTRUCTION THIS BUDGET REVISION IS REQUESTED BY ACADEMIC AFFAIRS TO INCREASE REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT FOR JANUARY 2013. DANA CLARK 900004074 UNC-CHARLOTTE INSTRUCTOR \$1,250 ZACK MURRELL 900001673 UNC-ASHEVILLE TUES MEETING \$ 500 HOWARD NEUFELD 900001451 UNC-ASHEVILLE TUES MEETING \$ 500 SUSAN POORMAN 900343766 UNC-TV SPEC AUDIENCE SURVEYS \$ 350 CP30S ARE ON FILE IN THE UNIVERSITY BUDGET OFFICE.	0	2,799
1	5	16080	12-0067	02/28/2013	INC REQ/REC-DUAL EMP-FEB 2013 (AA-TEMP)		
1		16080	1101		INSTRUCTION THIS BUDGET REVISION IS REQUESTED BY ACADEMIC AFFAIRS TO INCREASE REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT FOR FEBRUARY 2013. DANA CLARK 900004074 FRIDAY CENTER HOS 4050 \$ 740 DINESH DAVE 900004856 FRIDAY CENTER BUSINESS 5001 \$ 370 JOHN DAWSON 900004856 FRIDAY CENTER BUSINESS 5003 \$ 153 EVA M. HYATT 900003972 FRIDAY CENTER BUSINESS 5005 \$ 83 JOHN JANOWIAK 900004497 FRIDAY CENTER HED 4730 \$1,039 SUSAN LUTZ 900003035 EAST CAROLINA DANCE AUDITIONS \$ 150 SUSAN POORMAN 900343766 UNC-TV AUDIENCE SURVEYS \$ 350 SUSAN POORMAN 900343766 UNC-TV AUDIENCE SURVEYS \$ 350 CP30S ARE ON FILE IN THE UNIVERSITY BUDGET OFFICE.	0	3,482

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16080	12-0069	02/28/2013	INCR REQ/REC MUSIC THERAPY WKSHP AA-TMP		
1		16080	1103		NONCREDIT RCPT SUP INSTR BUDGET REVISION IS REQUESTED BY THE UNIVERSITY BUDGET OFFICE FOR THE SCHOOL OF MUSIC TO INCREASE REQUIREMENTS AND RECEIPTS AND TO ALIGN THE PREVIOUSLY DISTRIBUTED BUDGET. POSITION INFORMATION RELATES TO A ONE-TIME PAY OCCURENCE	0	2,349
1	6	16080	12-0071	02/28/2013	INCR REQ/REC-PROG 103 & TRANSFR (AA-TEMP)		
1		16080	1103		NONCREDIT RCPT SUP INSTR TRANSFER TO TRUST FUNDS (FROM 1103-2000 TO 1103-8600) BUDGET REVISION IS REQUESTED TO TRANSFER FUNDS FROM CURRENT SERVICES (2000) TO NON-MANDATORY INTRA-INSTITUTIONAL TRANSFER (8600) TO COVER ITEMS PAID FROM TRUST FUNDS FROM WHICH TOTAL REGISTRATION FEES WERE DEPOSITED TO STATE FUNDS (PROGRAM 1103). . INCREASE REQUIREMENTS/RECEIPTS PROGRAM 1103 (3000, 5000 AND 5831) AN INCREASE IN REQUIREMENTS AND RECEIPTS ARE REQUESTED TO UTILIZE RECEIPTS COLLECTED FROM THE CRAFT ENRICHMENT EXTENSION WORKSHOP. . THE ENTIRE 1103 PROGRAM IS RECEIPT-SUPPORTED.	0	6,922
1	5	16080	12-0073	03/22/2013	INCR REQ/REC UNIV POLICE (BA-TEMP)		
1		16080	1180		PHYSICAL PLANT OPERATION BUDGET REVISION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO USE OVER-REALIZED RECEIPTS COLLECTED FROM AREAS REQUIRING A SECURITY DETAIL FOR SPECIAL EVENTS. THE OVER-REALIZED RECEIPTS ARE LOCATED IN THE UNIVERSITY POLICE DEPARTMENT.	0	16,337
1	5	16080	12-0074	03/27/2013	INC REQ/REC DUAL EMP MAR 2013 (AA-TEMP)		
1		16080	1101		INSTRUCTION THIS BUDGET REVISION IS REQUESTED BY ACADEMIC AFFAIRS TO INCREASE	0	1,851

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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
REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT FOR MARCH 2013.							
		DANA CLARK	900260401	UNC-CHARLOTTE	INSTRUCTOR	\$1,250	
		TAMARA KOWALCZYK	900343766	FRIDAY CENTER	BUSINESS 5002	\$ 119	
		SUSAN POORMAN	900343766	UNC-TV	SURVEYS	\$ 350	
CP30S ARE ON FILE IN THE UNIVERSITY BUDGET OFFICE.							

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16082 UNC-PEMBROKE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16082	12-0025	01/28/2013	DUAL EMPLOYMENT		
1		16082	1101		INSTRUCTION	0	3,230
1		16082	1152		GENERAL ACADEMIC SUPPORT	0	4,311
					DUAL EMPLOYMENT FOR M. CANADA UNC-CHAPEL HILL FRIDAY CENTER GRADING AUG.1-30 2012.		
					DUAL EMPLOYMENT FOR M. CANAD UNC-CHAPEL HILL FRIDAY CENTER GRADING SEPT. 1-30, 2012		
					DUAL EMPLOYMENT FOR G. ROBINSON FROM UNC-GREENSBORO TEACHING SES 641-010 ONLINE. AUGUST 28 TO DEC. 5, 2012.		
					DUAL EMPLOYMENT FOR M. CANADA UNC-CHAPEL HILL FRIDAY CENTER GRADING OCT. 1-31, 2012		
					DUAL EMPLOYMENT FOR M. CANADA UNC-CHAPEL HILL FRIDAY CENTER TEACHING ENGLISH 313 OCT. 1- DEC. 31, 2012.		
					DUAL EMPLOYMENT FOR M. CANADA UNC-CHAPEL HILL FRIDAY CENTER GRADING NOVEMBER 1-30 2012.		
1	6	16082	12-0027	03/14/2013	TRASNFER OF C/F FOR PROPERTY PURCHASE		
1		16082	1180		PHYSICAL PLANT OPERATION	0	703,000
					ADJUSTMENT FOR FY'12 CARRYFORWAD TO MAKE PROPERTY PURCHASE.		
					INTRA INSTITUTION TRANSFER OF FY'12 CARRYFORWARD FUNDS. LAND TO BE PURCHASED OUT OF A CAPITAL CODE.		
					AGNENT/CHAVIS 237,000		
					DEESE - 88,000		
					LOWRY/PETTUS - 378,000		

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16084 WINSTON-SALEM STATE

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	16084		12-0014	01/18/2013	DUAL EMPLOYMENT		
1	16084	1101			INSTRUCTION	0	10,056
1	16084	1160			STUDENT SERVICES REQUEST TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEES ON LOAN TO OTHER UNIVERSITIES. UNC CHAPEL HILL - COURSE DEVELOPMENT: PSY 3336. NC A & T -GENETICS RESEARCH INSTRUCTOR, LEARNING ASSISTANT IN CENTER FOR ACADEMIC EXCELLENCE, AND NIGHT STUDY HALL MONITOR. UNC- GREENSORO - PANEL DISCUSSION SPEAKER SEMINAR	0	3,488
1	1	16084	12-0015	02/21/2013	CHINA GLOBAL UNDERSTANDING PGM		
1	16084	1101			INSTRUCTION THIS REVISION IS NECESSARY TO BUDGET EXPENSES AND RECEIPTS FOR THE CHINA GLOBAL UNDERSTANDING PROGRAM. FUNDING WILL BE TRANSFERRED FROM UNC-GA. 16010 12-0023	0	5,000
1	5	16084	12-0016	03/28/2013	DUAL EMPLOYMENT		
1	16084	1101			INSTRUCTION THIS REVISION IS NECESSARY TO BUDGET DUAL EMPLOYMENT FOR EMPLOYEES ON LOAN TO OTHER UNIVERSITIES. UNC-GREENSBORO - LECTURER FOR KIN746 AND KIN744, APPLIED SPORT PSYCHOLOGY. UNC-GA - ASSISTANT PROFESSOR OF SOCIOLOGY UNC-CHAPEL HILL - AUTHORIZING PSY 3336 SELF-PACED COURSES AND SPEAKER AT EXCELLENCE IN NURSING LEADERSHIP.	0	13,157

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16086 ELIZABETH CITY STATE

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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
1	1	16086	12-0010	02/19/2013	MSEN ALLOCATION		
1		16086	1142		COMMUNITY SERVICES	0	5,142
					THE PURPOSE OF THIS NONRECURRING BD606 IS TO REQUEST ECSU'S PORTION OF THE		
					MSEN ALLOCATION PER THE EMAIL DATED JANUARY 18, 2013,		
					16010 12-0024		

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16088 FAYETTEVILLE STATE

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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
1	1	16088	12-0009	02/19/2013	MSEN PRE-COLLEGE PROGRAM SUPPORT		
1		16088	1142		COMMUNITY SERVICES	0	3,980
					THIS REVISION IS TO ALLOCATE FUNDING FROM UNC CSLD/MSEN PRECOLLEGE FOR		
					ASSSITANCE WITH TRAVEL ACCOMMODATIONS TO MSEN DAY HELD AT UNS CHARLOTTE.		
					REF: EMAIL FROM MICHAEL VOLLMER DATED JANUARY 18, 2013; RE:MSEN PRE-COLLEGE		
					PROGRAM SUPPORT AT FSU AND ECSU. CES		
					16010 12-0024		

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16090 NC CENTRAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	1	16090	12-0014	03/22/2013	PUBLIC SAFETY AWARD		
1		16090	1170		INSTITUTIONAL SUPPORT THIS IS A REQUEST TO ALLOCATE FUNDING FROM UNC-GA TO SUPPORT NCCU POLICE DEPARTMENT TO AID OFFICERS TO EFFECTIVELY AND SAFELY RESPOND TO AN ACTUAL OR IMMINENT THREAT PRESENTED BY AN ARMED INDIVIDUAL OR INDIVIDUALS TO THE CAMPUS COMMUNITY. 16010 12-0028	0	9,185
<hr/>							
1	5	16090	12-0015	03/08/2013	MARY TOWNES INSURANCE REIMBURSEMENT		
1		16090	1180		PHYSICAL PLANT OPERATION THIS IS A REQUEST TO ALLOCATE THE INSURANCE REIMBURSEMENT OF THE MARY TOWNES WATER DAMAGES IN FY 11-12.	0	82,563
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16092 UNC SCHOOL OF THE ARTS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	16092	12-0011	02/28/2013	DUAL EMPLOYMENT J SAXTON MUSIC		
1		16092	1101		INSTRUCTION DUAL EMPLOYMENT REVENUE RECEIVED FROM UNCCH FOR JUDITH SAXTON FOR WORKED PER FORMED ON FEB 16, 2013. CP30 COMPLETED AND SIGNED.	0	216
<hr/>							
1	5	16092	12-0012	02/26/2013	DUAL EMPLOYMENT PENROD FINANCIAL SERV		
1		16092	1170		INSTITUTIONAL SUPPORT DUAL EMPLOYMENT RECEIVED FROM ELIZABETH CITY STATE FOR GARY PENROD FOR WORK PERFORMED DURING THE MONTH OF DECEMBER 2012. CP30 COMPLETED AND SIGNED.	0	431
<hr/>							
1	5	16092	12-0013	03/28/2013	DUAL EMPLOYMENT SAXTON SOM		
1		16092	1101		INSTRUCTION DUAL EMPLOYMENT FOR JUDITH SAXTON FOR WORK COMPLETED AT UNCG. CP30 COMPLETED AND SIGNED.	0	81
<hr/>							

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16094 NCSSM-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
1	1	16094	12-0019	03/21/2013	SUMMER VENTURES 2012-13		
1		16094	1111		GENERAL ADMINISTRATION	0	361,000
					SUMMER VENTURES MATERIAL USED IN MARKETING PROGRAM , TRANSFER \$99,143 TO APP ALACHIAN, \$70,000 TO ECU, \$63,000 TO NCCU, AND \$70,500 TO UNC CHARLOTTE FOR USE IN CAMPUS SUMMER VENUTURES PROGRAMS.		
					16010 12-0033		

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16800 NC COMM COLL SYSTEM -GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	6	16800	12-0126	01/04/2013	FY 12-13 REALIGNMENT		
1		16800	1400		ACADEMIC & STUDENT SERV	0	9,305
1		16800	1900		RESERVES & TRANSFERS THIS REQUEST WILL REALIGN REQUIREMENTS AND RECEIPTS BASED ON CURRENT NEED.	0	993
<hr/>							
1	6	16800	12-0128	01/22/2013	FY 12-13 IT MAINTENANCE COST ADJUSTMENT		
1		16800	1200		Technology & Workforce THIS TRANSFER IS REQUESTED TO COVER FY 2012-13 SOFTWARE MAINTENANCE COST OF THE COLLEGE INFORMATION SYSTEMS (CIS). CIS IS AN INTEGRATED, ENTERPRISE SOFTWARE SYSTEM THAT PROVIDES ADMINISTRATIVE, OPERATIONAL, STUDENT AND INFORMATION MANAGEMENT NEEDS BENEFITTING THE 58 COMMUNITY COLLEGES AND THE SYSTEM OFFICE. THIS TRANSFER DOES NOT CREATE A DEVIATION.	0	465,000
<hr/>							
1	4	16800	12-0133	02/19/2013	FY12-13 REALIGN VARIOUS GRANTS		
1		16800	1624		SPECIALIZED CENTERS& PRO	0	19,061
1		16800	1900		RESERVES & TRANSFERS THIS REQUEST WILL REALIGN THE REQUIREMENTS AND RECEIPTS BASED ON CURRENT NEED.	0	88
<hr/>							
1	1	16800	12-0134	02/21/2013	FY 12-13 SYSTEMWIDE PROJECTS		
1		16800	1625		INSTITUTIONAL & ACADEM S THIS TRANSFER REQUEST WILL REALIGN FUNDS WITHIN STATE AID TO SUPPORT THE SYSTEMWIDE PROJECTS FOR SOFTWARE LICENSES, EMPLOYEE DISHONESTY POLICY, ENVIRONMENTAL SERVICES, ETC. THESE SYSTEMWIDE PROJECTS ARE COORDINATED AND REIMBURSED BY THE SYSTEM OFFICE FOR THE BENEFIT OF THE 58 COLLEGES. G.S. 115 D-5(A)	0	1,133,367
<hr/>							
1	5	16800	12-0135	02/21/2013	FY 12-13 ECONOMIC DEV CONFERENCE		

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16800 NC COMM COLL SYSTEM -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
1	16800	1100			EXECUTIVE DIVISION	0	18,005
					THIS TRANSFER IS REQUESTED TO BUDGET THE REQUIREMENTS AND RECEIPTS FOR THE FY 12-13 ECONOMIC DEVELOPMENT CONFERENCE HELD NOVEMBER 26 - 29, 2012. THIS IS THE ANNUAL CUSTOMIZED TRAINING DIRECTORS CONFERENCE FOR THE 58 COMMUNITY COLLEGES TO ADDRESS CURRENT LEGISLATIVE ISSUES. REGISTRATION FEE: \$185.00		
1	5 16800		12-0136	02/21/2013	FY 12-13 HRD AND CRC TRAINING ACADEMY		
1	16800	1200			Technology & Workforce	0	22,475
					THIS TRANSFER IS REQUESTED TO BUDGET REQUIREMENTS AND RECEIPTS FOR THE 2012-13 HRD/CRC TRAINING ACADEMY. THIS MEETING PROVIDES STAFF DEVELOPMENT TRAINING TO HRD AND CRC STAFF. REGISTRATION FEE - \$145.00		

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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	7	23510	12-0255	02/05/2013	2363 - ESTABLISH CARRYOVER FOR TYPE 2		
1		23510	2363		Eastern Sch for the Deaf	0	18,058
					(1) SOURCE OF FUNDS: BREAKDOWN BELOW		
					(2) AMOUNT: BREAKDOWN BELOW FOR CARRYOVER RECEIPTS		
					(3) PURPOSE/FUNCTION: TO BUDGET THE CARRYOVER OF RECEIPTS FOR THE ENCSD		
					(4) BENEFICIARIES: STUDENTS AT THE EASTERN SCHOOL FOR THE DEAF		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: SEE #12-1064 IN 13510		
					26003 - ATHLETICS - \$3,945		
					26011 - STUDENT FEES - \$1,409		
					26013 - STUDENT INCENTIVES - \$1,417		
					26014 - SUPERINTENDENT'S DISCRETIONARY - \$4,933		
					26015 - UNRESTRICTED DONATIONS - \$200		
					26016 - VENDING - \$1,367		
					26018 - VOCATIONAL PROGRAM - \$2,840		
					26019 - YEARBOOK FUND - \$1,947		
1	6	23510	12-0261	01/31/2013	2084/2085 RTTT RECEIPT		
1		23510	2084		Rttt T&P EVALUATION CLG	0	531,921
1		23510	2085		Rttt T&P EFFECTIVE CLG	0	1,947,569
					1- SOURCE: ARRA RACE TO THE TOP GRANT FUNDS		
					2- AMOUNT: \$2,479,490		
					3- DETAIL EXPLANATION: TO ALIGN BUDGET TO AMENDMENT 13		
					4- BENEFICIARIES: STIDENTS, TEACHERS, AND PRINCIPALS		
					5- FREQUENCY: AS NEEDED		
					6- AUTHORITY: THIS REQUEST IS COMPLIANT WITH REQUIREMENTS IN G.S.143C 6-4.		
					7- GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. DPI CONSULTED WITH GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY S.L. 2011-145.		
					8- RECIPROCAL 606: 12-1097 IN 13510		
1	5	23510	12-0264	02/05/2013	1864 - ESTABLISH MEAL REIMBURESMENT		

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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	23510	2364			Gov Morehead School 1)SOURCE OF FUNDS: YTD RECEIPTS FROM WAKE COUNTY 2)AMOUNT: \$25,000 3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR MEALS THAT GMS PROVIDED TO STUDENTS. 4)BENEFICIARIES: STUDENTS 5)FREQUENCY: AS NEEDED 6)AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S 143C-6-4 7)GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS 8)RECIPROCAL: RECIPROCAL IS 13510 12-1132	0	25,000
1	7	23510	12-0265	02/05/2013	2364 - ESTABLISH CARRYOVER FOR GMS RCPTS		
1	23510	2364			Gov Morehead School (1) SOURCE OF FUNDS: BREAKDOWN BELOW (2) AMOUNT: BREAKDOWN BELOW FOR CARRYOVER RECEIPTS (3) PURPOSE/FUNCTION: TO BUDGET THE CARRYOVER OF RECEIPTS FOR THE GOVERNOR MOREHEAD SCHOOL. (4) BENEFICIARIES: STUDENTS AT THE SCHOOL (5) FREQUENCY: AS NEEDED (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4. (7) GOV OPS: N/A (8) RECIPROCAL 606'S IN OTHER CODES: SEE #12-1138 IN 13510 26009 - LION'S FOUNDATION - \$3,828 26010 - STUDENT ACTIVITIES - \$11,168 26014 - SUPERINTENDENT'S DISCRETIONARY FUND - \$10,132 26015 - UNRESTRICTED DONATIONS - \$946 26016 - VENDING MACHINES - \$252	0	26,326
1	4	23510	12-0266	02/15/2013	2000-INTEL TEACH TO THE FUT-YTD RECEIPTS		
1	23510	2000			Special Revenue Fund 1) SOURCE OF FUNDS - YTD RECEIPTS FOR THE INTEL TEACH TO THE FUTURE GRANT 2) AMOUNT - \$10,000 3) DETAIL EXPLANATION - BUDGET RECEIPTS. THE INTEL TEACH PROGRAM HAS BEEN HELPING K-12 TEACHERS TO BE MORE EFFECTIVE EDUCATORS BY TRAINING THEM ON HOW TO INTEGRATE TECHNOLOGY INTO THEIR LESSONS, PROMOTING PROBLEM SOLVING, CRITICAL THINKING AND	0	10,000

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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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COLLABORATION SKILLS AMONG THEIR STUDENTS.
 FOUNDED IN 1989, THE INTEL FOUNDATION IS A PHILANTHROPIC ORGANIZATION
 FOCUSED ON RPOGRAMS THAT ADVANCE EDUCATION AND IMPROVE COMMUNITIES
 WORLDWIDE. BY PROVIDING FUNDING FOR NATIONAL AND LOCALIZED GRANTS, THE
 FOUNDATION HELPS FUEL INNOVATION IN CLASSROOMS, EMPOWER WOMEN AND
 UNDERSERVED YOUTH, AND ENABLES INTEL EMPLOYEES TO SERVE THE NEEDS OF
 THEIR COMMUNITIES. THE GOALS OF THE INTEL FOUNDATION ARE TO INCREASE
 INTEREST IN MATH AND SCIENCE EDUCATION, AND TO DEVELOP A FUTURE WORKFORCE
 THAT REPRESENTS THE DIVERSITY AROUND THE WORLD.
 THIS 606 IS BEING CODED O BECAUSE THERE IS NO GUARANTEE THAT FUNDS WILL
 BE GRANTED IN FUTURE YEARS.

- 4) BENEFICIARIES - K-12 TEACHERS AND STUDENTS
- 5) FREQUENCY - USUALLY ANNUALLY. INITIAL GRANT WAS IN 2002-2003.
- 6) AUTHORITY - G.S. 143C-6-4
- 7) GOV OPS - A "NOTIFICATION OF APPLICATION FOR GRANT FUNDS/AWARDS" WAS
 SUBMITTED TO GOV OPS IN 2008-2009.
- 8) RECIPROCAL BD606 - REFER TO 12-1153 IN BUDGET CODE 13510

1	5	23510	12-0269	02/14/2013	2000-COLL ACCESS CHALLENGE-3RD YR GRANT		
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1		23510	2000		Special Revenue Fund	0	304,500
					1) SOURCE OF FUNDS - 3RD YEAR SUB-GRANT FROM UNC FOR THE FEDERAL COLLEGE ACCESS CHALLENGE GRANT.		
					2) AMOUNT - \$304,500		
					3) DETAIL EXPLANATION - BUDGET 3RD YEAR FUNDING. THE BUDGET IS BASED ON A COST-REIMBURSABLE SUB-CONTRACT WITH UNC. DPI IS TO PERFORM CERTAIN TASKS RELATED TO THE GRANT RECEIVED BY UNC FROM THE U. S. DEPT. OF EDUCATION. THE PURPOSE OF THE GRANT IS TO INCREASE THE NUMBER OF UNDER-REPRESENTED STUDENTS WHO ENTER AND REMAIN IN POST-SECONDARY EDUCATION. EVEN THOUGH THIS IS A COMPETITIVE GRANT THAT HAS TO BE APPLIED FOR EACH YEAR BY UNC, THIS 606 IS STILL BEING CODED AS A REPEAT; BECAUSE IT IS ALMOST CERTAIN FUNDING WILL BE GRANTED.		
					4) BENEFICIARIES - UNDER-REPRESENTED STUDENTS WHO ENTER AND REMAIN IN POST- SECONDARY EDUCATION		
					5) FREQUENCY - THIS IS THE 3RD YEAR OF A FIVE-YEAR COMPETITIVE GRANT APPROPRIATED BY THE U.S. DEPT. OF EDUCATION, BUT HAS TO BE APPLIED FOR EACH YEAR BY UNC, THEREFORE IT IS CODED NON-RECURRING.		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - THE ONLY BUDGET ON THE 325 REPORT FOR FUTURE YEARS IS FOR SALARIES AND BENEFITS.		
					8) RECIPROCAL BD606 - REFER TO 12-1157 IN BUDGET CODE 13510		

1	7	23510	12-0270	02/28/2013	2000-EXCEP CHILD SHARED AGENDA-CARRYOVER		
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23510 DPI - SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	23510	2000			Special Revenue Fund	0	10,000
					1) SOURCE OF FUNDS - CARRYOVER RECEIPTS FOR THE EXCEPTIONAL CHILDREN SHARED AGENDA PROJECT; FUNDED BY THE NATIONAL ASSOCIATION OF STATE DIRECTORS OF EXCEPTIONAL CHILDREN		
					2) AMOUNT - \$10,000		
					3) DETAIL EXPLANATION - BUDGET CARRYOVER RECEIPTS FOR THE EXCEPTIONAL CHILDREN SHARED AGENDA PROJECT. FUNDS FOR THIS PROJECT ARE USED TO HELP DEVELOP A CROSS-STATE COMMUNITY OF PRACTICE ON SCHOOL BEHAVIORAL HEALTH.		
					4) BENEFICIARIES - CHILDREN WITH DISABILITIES THAT HAVE BEHAVIORAL PROBLEMS.		
					5) FREQUENCY - INITIAL FUNDING FOR THIS PROJECT BEGAN IN 2004-2005. IN 2008-2009, \$10,000 FUNDING WAS RECEIVED, BUT HAD NOT BEEN EXPENDED UNTIL THIS FISCAL YEAR. NO ADDITIONAL FUNDING IS EXPECTED TO BE RECEIVED		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-1199 IN BUDGET CODE 13510		
1	5	23510	12-0271	02/28/2013	2362/2363/2364 INCREASE RECEIPTS		
1		23510	2362		NC School for the Deaf	0	615
1		23510	2363		Eastern Sch for the Deaf	0	3,022
1		23510	2364		Gov Morehead School	0	2,794
					(1) SOURCE OF FUNDS: REVENUES FROM STUDENT FEE - \$1,717, FOOD AND VENDING \$675, VOCATIONAL PROGRAM - \$630 FOR 2363; YEARBOOK FUND - \$615 FOR 2362; MUSIC - \$20, STUDENT ACTIVITY - \$39, VENDING - \$2,735 FOR 2364.		
					(2) AMOUNT: TOTAL REVENUES = \$6,431		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE YTD REVENUE FROM VARIOUS RECEIPT SOURCES.		
					(4) BENEFICIARIES: RESIDENTIAL SCHOOLS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: N/A; INTERNAL SALES		
					(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 12-1200		
1	6	23510	12-0273	02/28/2013	2094/2080-RTTT STEM/MGMT CORRECTION		
1		23510	2080		RttT MANAGEMENT CLG	0	8,051

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1* SOURCE OF FUNDS: RTTT GRANT FUNDS
 2* AMOUNT: \$8,051.00
 3* DETAILED EXPLANATION: MOVING FUNDS FROM STEM TO MGMT TO FUNDS POSITION
 4* BENEFICIARIES: STUDENTS OF NC PUBLIC SCHOOLS (CORRECT #12-1173)
 5* FREQUENCY: AS NEEDED
 6* AUTHORITY: THIS REQUEST IS COMPLIANT WITH THE REQUIREMENTS IN G.S143C 6-4
 7* GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. DPI CONSULTED GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF THE RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY S.L. 2011-145
 8* RECIPROCAL BD 606: 12-1214 IN 13510

1 5 23510 12-0274 02/28/2013 2000-WHY&HOW OF SPEC ED PROCESS

1	23510	2000			Special Revenue Fund	0	1,400
					1) SOURCE OF FUNDS - PROJECTED RECEIPTS FOR THE "UNDERSTANDING THE WHY AND HOW OF THE SPECIAL EDUCATION PROCESS: BEYOND DOTTING I'S AND CROSS T'S" WORKSHOP		
					2) AMOUNT - \$1,400 BASED ON AN ESTIMATED TOTAL OF 40 ATTENDEES WHO WILL PAY A REGISTRATION FEE OF \$35.00 EACH.		
					3) DETAIL EXPLANATION - BUDGET PROJECTED RECEIPTS FOR THIS WORKSHOP TO BE CONDUCTED JUNE 19-20, 2013. LOCATION TBD BASED ON THE NUMBER OF APPLICANTS AND AVAILABLE SPACE. THIS WORKSHOP IS DESIGNED FOR DIRECTORS OF THE EXCEPTIONAL CHILDREN PROGRAM AT LEAS AND DIRECTORS OF CHARTER SCHOOLS.		
					4) BENEFICIARIES - DIRECTORS OF THE EXCEPTIONAL CHILDREN PROGRAM AT LEAS AND DIRECTORS OF CHARTER SCHOOLS		
					5) FREQUENCY - THIS WORKSHOP IS THE FIRST OF ITS KIND. FUTURE WORKSHOPS ARE UNKNOWN AT THIS TIME		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 2-1198 IN BUDGET CODE 13510		

1 5 23510 12-0275 03/28/2013 2364 - ESTABLISH HOUSEKEEPING REIMBURSE

1	23510	2364			Gov Morehead School	0	22,264
					1)SOURCE: YTD RECEIPTS FROM WAKE COUNTY		
					2)AMOUNT: \$22,264		
					3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR HOUSEKEEPING THAT GMS PROVIDED TO STUDENTS.		

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4)BENEFICIARIES: STUDENTS
 5)FREQUENCY: AS NEEDED
 6)AUTHORITY:THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4
 7)GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS.
 8)RECIPROCAL: RECIPROCAL IS 13510 121219.
 THE RECEIPTS ARE FROM WAKE COUNTY FOR HOUSEKEEPING DUTIES AT THE BUILDING
 THAT WCPS IS LEASING FROM THE GOVERNOR MOREHEAD SCHOOL.

1	5	23510	12-0276	02/28/2013	2000 - ERATE REFUNDS VIA CMCS		
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1		23510	2000		Special Revenue Fund	0	35,000
(1)SOURCE OF FUNDS: REBATE REFUNDS (2)AMOUNT: PROJECTION FOR \$35,000; ACTUAL RECEIPTS = \$31,829.10 (3)PURPOSE/FUNCTION: REFUND OF TECHNOLOGY RELATED EXPENSES (4)BENEFICIARIES: NC SCHOOL FOR THE DEAF (5)FREQUENCY: AS NEEDED (6)AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C6-4 (7)GOV OPS: N/A; INTERAGENCY RECEIPT THROUGH CMCS (8)RECIPROCAL 606'S IN OTHER CODES:RECIPROCAL IS 13510 #12-1220							

1	5	23510	12-0277	02/28/2013	2000-INCREASE STUDENT RECORDS YTD REV		
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1		23510	2000		Special Revenue Fund	0	35,000
(1) SOURCE OF FUNDS: RECEIPTS FROM CHARGES FOR STUDENT RECORDS (2) AMOUNT: PROJECTION FOR \$35,000; ACTUAL RECEIPTS = \$27,534.60 (3) PURPOSE/FUNCTION: ESTABLISH SUFFICIENT RECEIPT BUDGET TO COVER THE CHARGES FOR STUDENT RECORDS. (4) BENEFICIARIES: GOVERNOR MOREHEAD PRESCHOOL (5) FREQUENCY: AS NEEDED (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4 (7) GOV OPS: N/A; INTERNAL SALES (8) RECIPROCAL 606'S IN OTHER CODES: THE RECIPROCAL IN BUDGET CODE 13510 IS #12-1221							

1	5	23510	12-0278	03/28/2013	SETUP BB&T NEW FUNDS 141023330410		
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1	23510	2000			Special Revenue Fund SOURCE: BB&T CHARITABLE FOUNDATION AMOUNT: EXISTING GRANT/CONTRACT WITH NEW FUNDS PURPOSE: NCCAT STEM INITIATIVE BENEFICIARIES: NCCAT TEACHERS FREQUENCY: ANNUALLY OR AS AWARDED AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH GS 143C-6-4 GOV OPS: SUBMITTED ON JANUARY 24, 2012. RECIP 606: 12-1222 (13510)	0	15,000
1	5	23510	12-0279	03/31/2013	SETUP NCCAT CONF 200022930 YTD FUNDS		
1	23510	2000			Special Revenue Fund SOURCE: CONFERENCE ACTIVITY FEES AMOUNT: YTD RECEIPTS OF \$63,719.98; \$13,259 ALREADY BUDGETED PURPOSE: FEES FOR CONFERENCE GROUPS AT NCCAT BENEFICIARIES: TEACHERS AND GROUPS HOLDING CONFERENCES AT NCCAT FREQUENCY: ANNUALLY OR AS CONFERENCE FEES COME IN AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH GS 143C-6-4 GOV OPS: N/A RECIP 606: 12-1223 (13510) REGISTRATION FEES ARE PAID FOR NCCAT EMPLOYEES TO ATTEND WORKSHOPS AND CONFERENCES. THE MAJORITY OF THESE ARE HELD AT WESTERN CAROLINA UNIVERSITY. A COUPLE OF STAFF DEVELOPMENT ACTIVITIES HAVE BEEN HELD AT NCDPI.	0	50,459
1	5	23510	12-0280	03/31/2013	SETUP NCCAT CONN COUNTIES 200023010		
1	23510	2000			Special Revenue Fund SOURCE: CONNECTION COUNTIES OF NC CONTRACTED WITH NCCAT AMOUNT: YTD RECEIPTS OF \$21,300; \$17,300 ALREADY BUDGETED PURPOSE: CONNECTION/BEGINNING TEACHERS SESSION CONDUCTED BY NCCAT BENEFICIARIES: BEGINNING TEACHERS IN THE CONNECTION COUNTIES OF NC FREQUENCY: ANNUALLY OR AS CONTRACTS ARE RECEIVED AUTHORITY: REQUEST IS IN COMPLIANCE WITH G.S. 143C-6-4 GOV OPS: N/A RECIP 606: 12-1224 (13510)	0	4,000
1	5	23510	12-0281	03/31/2013	SETUP SANDHILLS NEW FUNDS 141023420410		

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1	23510	2000			Special Revenue Fund	0	38,617
SOURCE: SAND HILLS LEADERSHIP ACADEMY AMOUNT: YTD RECEIPTS \$38617.23; NONE ALREADY BUDGETED PURPOSE: SANDHILLS LEADERSHIP CONTRACT SEMINARS BENEFICIARIES: SANDHILLS LEADERSHIP TEACHERS OF MOORE COUNTY FREQUENCY: ANNUALLY OR AS CONTRACT AWARDED AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH G.S. 143C-6-4 GOV OPS: N/A RECIP 606: 12-1225 (13510)							

1	5	23510	12-0287	02/28/2013	2000 - NCVPS NON-PUBLIC RECEIPTS		
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1	23510	2000			Special Revenue Fund	0	3,000
(1) SOURCE OF FUNDS: NCVPS RECEIPTS (2) AMOUNT: \$3,000 (3) PURPOSE/FUNCTION: BUDGET RECEIPTS EQUAL TO YTD REVENUES FOR FY13-\$6,015. (4) BENEFICIARIES: NON-PUBLIC STUDENTS (5) FREQUENCY: N/A (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4 (7) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 12-1237 THE NC STATE BOARD OF EDUCATION PASSED A POLICY ALLOWING LEAS TO ENROLL NON-PUBLIC SCHOOL STUDENTS INTO ONLINE COURSES OFFERED BY NCVPS AND TO COLLECT FEES FOR SUCH ENROLLMENTS. THE AMOUNT IS BASED ON THE AMOUNT PAID TO THE TEACHER PER STUDENT PLUS \$100 WHICH IS BASED ON AVERAGE ADMINISTRATIVE COSTS PER STUDENT ENROLLMENT AND IS SPLIT BETWEEN THE ENROLLING LEA AND NCVPS. NORTH CAROLINA VIRTUAL PUBLIC SCHOOL FUNDING FORMULA (TCS1) - BOARD MEMBERS APPROVED A FUNDING PLAN FOR THE NORTH CAROLINA VIRTUAL PUBLIC SCHOOL (NCVPS) THAT WOULD ENTAIL A \$247 FEE PER COURSE. THE FEE IS BASED ON THE AMOUNT OF FUNDING REQUIRED TO SUPPORT THE NCVPS OPERATIONS, COURSE DEVELOPMENT, STAFF AND TEACHERS. SESSION LAW 2009-451, SECTION 7.33 STATES, "NOTWITHSTANDING SECTION 7.10(J) OF THIS ACT, THE STATE BOARD SHALL REPORT TO THE JOINT LEGISLATIVE EDUCATION OVERSIGHT COMMITTEE AND THE FISCAL RESEARCH DIVISIONS PRIOR TO DECEMBER 1, 2009, ON (I) ITS POLICY REGARDING ACCESS FOR NONPUBLIC SCHOOL CHILDREN TO THE NORTH CAROLIN VIRTUAL PUBLIC SCHOOL(NCVPS) PROGRAM AND LEARN AND EARN ONLINE AND (II) FUNDING SOURCES IT AUTHORIZES, INCLUDING TUITION, FOR NONPUBLIC SCHOOL STUDENTS IN THE PROGRAMS. NON-PUBLIC STUDENTS ARE CHARGED \$700 FOR BLOCK, \$880 FOR YL, \$915 FOR WORLD LANGUAGE WITH COACH AND SUMMER IS \$500.							

1	4	23510	12-0289	03/31/2013	2000-WELLS FARGO PRINCIPAL OF YEAR-NEW		
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1	23510	2000			Special Revenue Fund	0	55,000
					1) SOURCE OF FUNDS - WELLS FARGO CONTRIBUTION		
					2) AMOUNT - \$55,000.00		
					3) PURPOSE/FUNCTION - FUNDS PROVIDED BY WELLS FARGO FOUNDATION TO SUPPORT THE BUILDING OF STRONG AND VIBRANT COMMUNITIES		
					4) BENEFICIARIES - PRINCIPALS AND STUDENTS		
					5) FREQUENCY - N/A		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - IN RK325 REPORT, SUBMITTED TO GOV OPS IN 2010		
					8) RECIPROCAL BD606 - REFER TO BD606 # 12-1254 IN 13510		
1	5	23510	12-0290	03/31/2013	2362/2363/2364-CN CLAIMS REIMBURSEMENT		
1		23510	2362		NC School for the Deaf	0	16,908
1		23510	2363		Eastern Sch for the Deaf	0	20,357
1		23510	2364		Gov Morehead School	0	7,130
					(1) SOURCE OF FUNDS: CHILD NUTRITION REIMBURSEMENTS		
					(2) AMOUNT: \$44,395		
					(3) PURPOSE/FUNCTION: FUNDS ARE FROM FEDERAL REIMBURSEMENTS		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: PRIOR CONSULTATION IS NOT REQUIRED		
					(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 #12-1258		
1	5	23510	12-0291	03/31/2013	2364 - YTD REVENUE INCREASES		
1		23510	2364		Gov Morehead School	0	8,357
					(1) SOURCE OF FUNDS: RECEIPTS FROM WAKE COUNTY FOR MEALS, MUSIC AND STUDENT ACTIVITY FEES		
					(2) AMOUNT: MUSIC - \$4,503, STUDENT ACTIVITY FEES - \$1 AND WAKE COUNTY MEAL REIMBURSEMENTS - \$3,853		
					(3) PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO THE GOVERNOR MOREHEAD SCHOOL FOR MEALS THAT GMS PROVIDED TO THE STUDENTS. (REIMBURSEMENT BASIS) ALSO, TO BUDGET FOR THE YTD RECEIPT BALANCES AS OF MARCH 31, 2013		
					(4) BENEFICIARIES: STUDENTS		

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- (5) FREQUENCY: AS NEEDED
- (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.
- (7) GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS
- (8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 #12-1259

1	5	23510	12-0292	03/31/2013	2363 - YTD REVENUE INCREASES		
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1		23510	2363		Eastern Sch for the Deaf	0	2,703
					(1) SOURCE OF FUNDS: RECEIPTS FROM STUDENT ACTIVITY FEES, STUDENT FEES, STUDENT INCENTIVE FEES, VENDING, AND VOCATIONAL PROGRAMS.		
					(2) AMOUNT: STUDENT ACTIVITY FEES - \$69, STUDENT FEES - \$1, STUDENT INCENTIVE FEES - \$200, VENDING - \$39 AND VOCATIONAL PROGRAMS - \$2,394.		
					(3) PURPOSE/FUNCTION: TO BUDGET FOR THE YTD RECEIPTS FROM VARIOUS SOURCES		
					(4) BENEFICIARIES: STUDENTS		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4.		
					(7) GOV OPS: CONSIDERED INTERNAL SALES		
					(8) RECIPROCAL 606'S IN OTHER CODES: RECIPROCAL IS 13510 #12-1260.		

1	5	23510	12-0293	03/31/2013	2000-2012 CTE CONFERENCE-ADD'L RECEIPTS		
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1		23510	2000		Special Revenue Fund	0	2,290
					1) SOURCE OF FUNDS - ADDITIONAL RECEIPTS FOR THE 2012 CTE CONFERENCE HELD JULY 22-26, 2012 AT THE SHERATON GREENSBORO/KOURY CONVENTION CENTER.		
					2) AMOUNT - \$2,290		
					3) DETAIL EXPLANATION - BUDGET ADDITIONAL RECEIPTS		
					THE CTE CONFERENCE IS DESIGNED FOR N. C. CTE EDUCATION TEACHERS, LEA CTE DIRECTORS, SCHOOL PRINCIPALS AND SUPERINTENDENTS, TEACHER EDUCATORS, AND COMMUNITY COLLEGE ADMINISTRATORS.		
					4) BENEFICIARIES - CONFERENCE PARTICIPANTS AND CTE STUDENTS		
					5) FREQUENCY - CONFERENCE USUALLY HELD ANNUALLY		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - N/A		
					8) RECIPROCAL BD606 - REFER TO 12-1272 IN BUDGET CODE 13510		

1	5	23510	12-0296	03/31/2013	2364 - ESTABLISH PARKING REIMBURSEMENT		
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1	23510	2364			Gov Morehead School 1)SOURCE OF FUNDS: YTD RECEIPTS FROM WAKE COUNTY 2)AMOUNT: \$15,000 3)PURPOSE/FUNCTION: RECEIPTS FROM WAKE COUNTY TO GMS FOR PARKING PROVIDED BY GMS FOR PARKING USE AT PULLEN PARK. 4)BENEFICIARIES: STUDENTS AT GMS 5)FREQUENCY: AS NEEDED 6)AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C-6-4. 7)GOV OPS: THESE FUNDS ARE CONSIDERED INTERNAL RECEIPTS 9)RECIPROCAL: RECIPROCAL IS 13510 12-1276	0	15,000
1	6	23510	12-0297	03/31/2013	2086/2886- RTTT REGIONAL LEADERSHIP		
1	23510	2086			Rttt LEADER ACADEMY CLG 1- SOURCE OF FUNDS: RTTT GRANT FUNDS 2- AMOUNT: \$500,000 3- DETAIL EXPLANATION: TO INCREASE BUDGET TO COVER OVER EXPENDITURES 4- BENEFICIARIES: NC PUBLIC SCHOOLS 5- FREQUENCY: ONE TIME TRANSFER 6- AUTHORITY: THIS REQUEST IS COMPLIANT WITH THE REQUIREMENTS IN G.S 143-C 6-4 7- GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON NOVEMBER 10, 2010 AS REQUIRED BY S.L. 2010-31. DPI CONSULTED WITH GOV OPS ON THE DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS REQUIRED BY S.L. 2011-145 8- RECIPROCAL 606: 12-1284 IN 13510	0	500,000
1	6	23510	12-0298	03/31/2013	2090/2890- RTTT STRATEGIC STAFFING		
1	23510	2090			Rttt STRATEGIC STAFF CLG 1- SOURCE OF FUNDS: RTTT GRANT FUNDS 2- AMOUNT: \$500,000 3- DETAIL EXPLANATION: TO INCREASE THE BUDGET TO COVER OVER EXPENDITURES 4- BENEFICIARIES: NC PUBLIC SCHOOLS 5- FREQUENCY: ONE TIME TRANSFER 6- AUTHORITY: THIS REQUEST IS COMPLIANT WITH THE REQUIREMENTS IN G.S. 143-C 6-4 7- GOV OPS: DPI REPORTED TO GOVERNMENTAL OPERATIONS ON THE RTTT GRANT ON	0	500,000

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

NOVEMBER 10, 2010 AS REQUIRED BY S.L 2010-31. DPI CONSULTED GOV OPS ON THE
DEVIATION CAUSED BY THE RECEIPT OF RTTT GRANT FUNDS ON OCTOBER 27, 2011 AS
REQUIRED BY S.L. 2011-145
8- RECIPROCAL 606: 12-1285 IN 13510

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23515 DPI-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
1	6	23515	12-0020	03/01/2013	2501--SIS CONVERSION		
1		23515	2501		NCWISE	0	1,138,391
					(1) SOURCE OF FUNDS: STATE APPROPRIATIONS		
					(2) AMOUNT: \$1,138,391		
					(3) PURPOSE/FUNCTION: ADDITIONAL ITEMS REQUIRED FOR THE POWERSCHOOL PROJECT		
					CONVERSION TO INCLUDE \$688,500 INCREASE TO THE PEARSON CONTRACT TO PROVIDE		
					ADDITIONAL TRAINING (\$27,000)AND HOSTING (\$661,500-\$220,000 PER MONTH MARCH		
					THRU JUNE 2013) THE FULL HOSTING SOLUTION WITH PEARSON BEGINS JULY 2013.		
					CONTINGENCY FUNDS FOR THE SIS PROJECT ARE ALSO BEING BUDGETED IN RESERVE.		
					(4) BENEFICIARIES: LEAS		
					(5) FREQUENCY: ONE-TIME		
					(6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S. 143C		
					6-4.		
					(7) GOV OPS: THIS BUDGET IS INCLUDED ON THE 325 REPORT.		
					(8) RECIPROCAL 606'S IN OTHER CODES: 606 #12-1160 IN 13510.		
					THIS 606 IS BEING PREPARED AS A TYPE 12 DUE TO ZERO CERTIFIED BUDGET IN LINE		
					7104 - RESERVE.		

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29110 DPI-PUBLIC SCHOOL BUILDING FND

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
1	9	29110	12-0012	03/31/2013	2910 - INTERFUND BORROWING		
1		29110	2910		PS Capital Building Fund	0	115,000,000
					(1) SOURCE OF FUNDS: PUBLIC SCHOOL BUILDING CAPITAL FUND - FUND BALANCE		
					(2) AMOUNT: \$115,000,000		
					(3) PURPOSE/FUNCTION: BORROW ON A SHORT TERM BASIS \$115,000,000 FROM THE		
					PUBLIC SCHOOL BUILDING CAPITAL FUND FOR THE BUDGET CODE 19979 - NON TAX		
					REVENUE		
					(4) BENEFICIARIES: N/A		
					(5) FREQUENCY: AS NEEDED		
					(6) AUTHORITY: THIS IS PER E-MAIL FROM AMBER YOUNG		
					(7) GOV OPS: N/A		
					(8) RECIPROCAL 606'S IN OTHER CODES: N/A		

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63510 DPI-TRUST

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
1	5	63510	12-0014	02/14/2013	6101 INSURANCE FUND REALIGNMENT		
1		63510	6101		PUBLIC SCHOOL INSURANCE THIS REQUEST IS TO INCREASE THE BUDGET FOR THE INSURANCE FUND TO COVER INCREASED COSTS OF PAYOUTS AND PREMIUMS DUE TO THE APRIL 2011 WEATHER DISASTER THAT OCCURED IN NC AND OTHER ANTICIPATED EXPENDITURES. (1) SOURCE OF FUNDS: RECEIPTS (2) AMOUNT: \$9,000,000 (3) PURPOSE/FUNCTION: THE INSURANCE FUND IS TO INSURE THE PROPERTY ASSETS OF NC PUBLIC SCHOOLS AND TO PROVIDE ADEQUATE RESERVE AGAINST INSURED LOSSES (4) BENEFICIARIES: PARTICIPATING NC PUBLIC SCHOOLS AND SOME COMMUNITY COLLEGES. (5) FREQUENCY: THIS REALIGNMENT IS DONE BASED ON ANTICIPATED EXPENDITURES AND MAY BE MODIFIED ON AS NEED BASIS. (6) AUTHORITY: THIS REQUEST IS IN COMPLIANCE WITH REQUIREMENTS IN G.S.143C-6-4. (7) GOV OPS: THIS FUND SOURCE IS INCLUDED ON THE 325 REPORT. (8) RECIPROCAL 606: N/A.	0	9,000,000

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63511 PUBLIC INSTRUCTION-TRUST FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
1	6	63511	12-0012	03/28/2013	6111-WORKERS' COMP TRANSFER TO 13510		
1		63511	6111		WORKER's COMPENSATION	0	15,000,000
					1) SOURCE OF FUNDS - WORKERS' COMP FUNDS IN BUDGET CODE 63511		
					2) AMOUNT - \$15,000,000		
					3) DETAIL EXPLANATION - TRANSFER WORKERS' COMP FUNDS TO 13510 IN THE STATE PUBLIC SCHOOL FUND TO COVER OVERDRAFT AND PROJECTED EXPENDITURES IN 538146 187010740000.		
					4) BENEFICIARIES - LEAS AND STUDENTS		
					5) FREQUENCY - AS NECESSARY		
					6) AUTHORITY - G.S. 143C-6-4		
					7) GOV OPS - BUDGET IS ON 325 REPORT		
					8) RECIPROCAL BD606 - REFER TO 12-1252 IN BUDGET CODE 13510		

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66800 COMM.COLLEGE-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
1	7	66800	12-0004	01/09/2013	FY12-13 CORRECTED BD 606 #12-0003		
1		66800	6123		Golden Leaf Scholars	0	144,044
					THIS REQUEST WILL CORRECT BD 606 #12-0003.		

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73510 DPI-INTERNAL SERVICE

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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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13000 GOV.OFFICE-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	13000		12-0045	01/31/2013	BUDGET PRIOR YR RECEIPT538301		
2	13000	1110			ADMINISTRATION BUDGET RECEIPTS REEIVED FROM OTHER AGENCIES TO REIMBURSE THE GOVERNOR'S OFFICE FOR TRAVEL ON THE STATE PLANE BY THE GOVERNOR ON BEHALF OF THE AGENCY.	0	29,950

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13001 GOVERNOR'S OFC-SPECIAL PROJECT

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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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13005 OFFICE OF STATE BUDGET & MGMT.

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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	13005		12-0037	01/31/2013	RECEIPTS FR ESC, ITS & UNC-GA		
2	13005	1310			STATE BUDGET,MANAGEMENT BUDGET RECEIPTS-ESC STUDY, UNC EFFICIENCY STUDY, ITS DATA INTEGRATION AND DUAL EMPLOYMENT.	0	313,878
2	13005		12-0039	03/13/2013	1318-ADMIN BILLING OERI ARRA		
2	13005	1318			Admin Billing OERI ARRA BUDGET ADMINTRATIVE COST BILLING REVENUE FROM AGENCIES AND TRANSFER OF COST TO OSC PER THEIR INVOICES TO US FROM THOMAS CHEEK. THIS WILL PAY OSC IN FULL AND PLACE THE BALANCE OF THE REVENUE IN A RESERVE ACCOUNT.	0	154,326
2	13005		12-0040	03/27/2013	1319-BUDGET GRANTS RECEIPTS/EXP		
2	13005	1319			Homeless Grnt OERI ARRA BUDGET HOMELESS GRANT RECEIPTS AND EXPENDITURES FROM DHHS. GRANT IS NOW CLOSED.	0	1,600,663

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13085 OSBM-RES. FOR SPECIAL APPROP.

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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	13085		12-0003	03/27/2013	1900-RECEIPT FR NCSU & TRSF TO DOA		
2	13085	1900			RESERVES AND TRANSFERS	0	85,017
					BUDGET TRANSFER FROM NCSU CI BUDGET CODE 40024 FOR REVERSION & TRANSFERS TO DOA FOR TRANSITION EXPENSES.		

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13200 SEC. OF STATE-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	1	13200	12-0039	01/31/2013	PENALTIES COLLECTED IN DEC 2012		
2		13200 1600			CHARITABLE FUND RAISING	0	2,000
					GS 115C 457.1 - 457.3		
					FUND 1600: 80.00% OF 2500 COLLECTED 12/12		
					TOTAL TRANSFER OF 2000 IN 01/13		
<hr/>							
2		13200	12-0040	01/31/2013	JAN 2013 SALARY CLEAN UP		
2		13200 1120			PUBLICATIONS DIVISION	0	4,831
2		13200 1220			CERTIFICATION & FILING	0	8,334
					REQUEST TO USE LAPSED SALARY TO COVER UNEEMPLOYMENT INSURANCE COST		
					IN FUND CENTERS 1120,12101400,12201600 AND TO COVER A NEGATIVE BALANCE IN		
					THE LONGEVITY LINE OF FUND CENTER 1120 RESULTING FROM JAN 2013 PAYMENTS		
					MADE TO 2 EMPLOYEES.		
<hr/>							
2		13200	12-0043	02/25/2013	CORRECT 606 12-40 UNEMPL INS NEWSOME CSL		
2		13200 1210			CORPORATIONS DIVISION	0	5,103
					CORRECT 606 12-40 TO APPROPRIATELY APPLY LAPSED SALARY FROM 1220-		
					1602 TO COVER UNEEMPLOYMENT INSURANCE COST FOR EMPLOYEE (ANNETTE NEWSOME)		
					ASSIGNED TO FUND 1220-1600. TO REPLENISH FUNDS USED FROM CORPORATIONS		
					(1210-1406).		
<hr/>							
2	9	13200	12-0045	03/31/2013	BUDGET RECEIPTS REIMBURSE UI PYMT 1210		
2		13200 1210			CORPORATIONS DIVISION	0	4,159
					REIMBURSEMENT FROM EQUIFAX FOR EMPLOYMENT INSURANCE PAID FOR R.CARMON		
					CHECK #235010 DEPOSITED 3/13/2013 FOR \$770.69. PAID ESC UI CLAIM 1/14/13.		
					REIMBURSEMENT FROM EQUIFAX FOR EMPLOYMENT INSURANCE PAID FOR A.DIXON		
					CHECK #235010 DEPOSITED 3/22/2013 FOR \$3,388.00. PAID ESC UI CLAIM 1/14/13.		
<hr/>							
2	1	13200	12-0046	03/18/2013	PENALTIES COLLECTED IN FEB 2013		

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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	13200	1600			CHARITABLE FUND RAISING	0	400
					GS 115C 457.1 - 457.3		
					FUND 1600: 80.00% OF 500.00 COLLECTED 2/13		
					TOTAL TRANSFER OF 2000 IN 03/13		

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13410 ST. TREASURER-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	9	13410	12-0047	01/24/2013	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION THE REVISION IS TO INCREASE THE EXPENDITURE AND RECEIPT ACCOUNT FOR DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS WERE TRANSFERRED TO DST ELECTONICAL TO COVER THE PAYMENT OF SERVICE DONE BY THE EMPLOYEE FOR THE MONTH OF DECEMBER 2012.	0	1,776
2	9	13410	12-0048	02/11/2013	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION THE REVISION IS TO INCREASE THE EXPENDITURE AND RECEIPT ACCOUNT FOR DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS ERE TRANSFERRED TO DST ELECTRONICAL TO COVER THE PAYMENT OF SERVIC DONE BY THE EMPLOYEE FOR THE MONTH OF JANUARY 2013.	0	2,664
2	9	13410	12-0049	03/22/2013	DUAL EMPLOYMENT REIMBURSEMENT		
2		13410	1110		GENERAL ADMINISTRATION THE REVISION IS TO INCREASE THE EXPENDITURE AND RECEIPT ACCOUNT FOR DUAL EMPLOYMENT REIMBURSEMENT FROM NC STATE UNIVERSITY FOR ANTHONY SOLARI. THE FUNDS ARE TRANSFERRED TO DST ELECTRONICALLY TO COVER THE PAYMENT OF SERVICE DONE BY THE EMPLOYEE FOR THE MONTH OF FEBRUARY 2013.	0	2,664
2	9	13410	12-0052	03/29/2013	BOND ISSUANCE COSTS		
2		13410	1320		STATE BOND ISSUANCE THE REVISION IS TO BUDGET THE BOND PROCEEDS TO COVER THE COST OF ISSUING THE BONDS. THE FUNDS ARE BEING TRANSFERRED IN FROM THE 68163 TO REIMBURSE THE GENERAL FUND FOR THE PROCEEDS FROM THE BOND ISSUE. PLEASE APPROVE WITH MARCH DATE.	0	1,403,349

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13900 INSURANCE-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	7	13900	12-0075	01/10/2013	HEALTH CARE REFORM CYCLE II		
2		13900	1300		TECHNICAL SERVICES GROUP ONE TIME BUDGET CHANGE TO INCREASE THE CONTRACT SERVICES. THE REMAINING GRANT BALANCE IS \$3,693,578 WITH THE GRANT PERIOD ENDING 9/30/2014 THE TOTAL AUTHORIZED BUDGET FOR 13001357 AS OF JULY 1, 2012 WAS \$1,431,764. 606 #11-9 BUDGET THE COMP INC 1.2% INCREASE THE AUTHORIZED BUDGET BY \$5,647. THE \$431,763 IS THE AMOUNT OF DIFFERENCE IN THE PRIOR YEAR EXPENDITURES PLUS THE CURRENT AUTHORIZED BUDGET LESS THE PROJECTED 2013-14 BUDGET. DIFFERENCE IS \$431,763 PROJECTED TO SPEND THIS CURRENT YEAR FOR CONTRACTUAL SERVICES.	0	431,763
2	7	13900	12-0076	01/08/2013	BUD UNSPT FNDS STATE PLAN & ESTABLISH		
2		13900	1300		TECHNICAL SERVICES GROUP BUDGET THE UNSPENT FUNDS FROM THE ORIGINAL GRANT OF \$999,999 WITH THE GRANT PERIOD OF 9/30/2010 THRU 9/29/2011. A NO COST EXTENTION WAS GRANTED FOR THE PERIOD OF 9/29/2011 THRU 9/29/2012 AND A 2ND NOT COST EXTENSION WAS GRANTED FOR THE PERIOD OF 9/29/2012 THUR 9/29/2013. THIS 606 BUDGETS THE REMAINING FUNDS FOR THE PERIOD ENDING 9/29/2013.	0	316,277
2	7	13900	12-0077	01/10/2013	CONTINUE NC DOT BIKE SAFETY GRANT		
2		13900	1500		OFFICE STATE FIRE MARSHA TO CONTINUE THE READY TO ROLL BIKE AND PEDESTRIAN SAFETY TRAILER TO THE NETWORK OF SAFE KIDS COALITION AND NETWORK OF HEALTH AND WELLNESS ADVOCATES OF N.C. THE GRANT HAS ENDED AND BUDGETING BALANCE OF REIMBURSEMENT FROM DOT.	0	240
2	4	13900	12-0078	02/19/2013	ACA CONSUMER ASST PROGRAM CONT GRANT		
2		13900	1600		OMBUDSMEN SERVICES GROUP CONTINUE AN EXISTING GRANT (AFFORDABLE CARE ACT) CONSUMER ASSISTANCE PROG. AS REFLECTED IN THE AMENDMENT AWARD TO GRANT # CAPCA120043-01-02 IN THE AMOUNT OF \$ 127,967. PROJECT PERIOD: 06/22/12 TO 06/21/13. SECTION 1002 OF THE ACA ADDED SECTION 2793 OF THE PUBLIC HEALTH ACT. PER SECTION 2793, CONSUMER ASSISTANCE OR OMBUDSMANS PROGRAMS MUST ASSIT CONSUMERS WITH FILING HEALTH INSURANCE COMPLAINTS AND APPEALS, EXTERNAL REVIEW REQUEST IF THEIR	0	127,967

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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

HEALTH INSURANCE CLAIM WAS DENIED ALONG WITH MANY OTHER HEALTH INSURANCE
 RELATED ISSUES.
 COPY OF GRANT AWAARD EMIALED TO OSBM TO SUPPORT THIS REQUEST.

2	1	13900	12-0080	02/05/2013	BUDGET FINES PENALTIES COLL JAN TRF FEB		
2		13900	1300		TECHNICAL SERVICES GROUP	0	616,569
2		13900	1400		PUBLIC SERVICES	0	2,050
					REQUEST TO BUDGET FINE/PENALTIES COLLECTED IN JAN 13 BUT TRANSFERED IN FEBRUARY 13 PER G.S. 58*70*01 FEB 13 DATE		

2	1	13900	12-0087	03/07/2013	BUDGET FINES PENALTIES COLL FEB TRF MAR		
2		13900	1300		TECHNICAL SERVICES GROUP	0	19,500
2		13900	1400		PUBLIC SERVICES	0	2,600
					REQUEST TO BUDGET FINES, PENALTIES, COLLECTED IN FEBRUARY 13 BUT TRANSFERED IN MARCH 2013 PER G.S. 58*70*01. EFFECTIVE DATE IS MARCH 2013.		

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14100 DOA-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	6	14100	12-0133	01/31/2013	PAH 1734 TO BUDGET RECEIPTS FOR GRANTS		
2		14100	1734		Sexual Assault Prgm THIS 606 WILL BUDGET \$6,405 OF REFUNDS RECEIVED BACK FROM VARIOUS COUNTIES. THESE REFUNDS ARE UNUSED SEXUAL ASSAULT GRANT FUNDS THAT WERE PAID OUT IN PREVIOUS YEARS. BUDGETING THE \$6,405 AND REALIGNING \$23,403 FROM 536E34 TO 536434 WILL COVER A CURRENT NEGATIVE BALANCE AND BUDGET ACCORDINGLY FOR THE 4TH QUARTER PAY OUT OF THE COUNCIL FOR WOMEN SEXUAL ASSAULT GRANTS.	0	6,405
2	6	14100	12-0140	02/28/2013	BPR 18818818 BUDGET RECEIPTS FROM OSBM		
2		14100	1881		TRANSITION TEAM THIS 606 WILL BUDGET \$50,000 TRANSFERRED FROM OSBM TO DOA'S GOVERNOR'S TRANSITION TEAM. THESE FUNDS ARE PART OF A \$330,000 RESERVE TO ASSIST WITH THE OPERATING EXPENSES, SALARIES & FRINGES FOR PERMANENT & TEMPORARY STAFF FOR THE PLANNING, REORGANIZING AND OTHER ACTIVITIES RELATED TO THE TRANSITION OF THE EXECUTIVE BRANCH OFFICES.	0	50,000
2	5	14100	12-0141	02/28/2013	PAH 1761 TO BUDGET RECEIPTS FOR INTERNS		
2		14100	1761		YOUTH ADVOCACY & INVOLVE THIS 606 WILL BUDGET THE RECIPTS RECEIVED FROM DENR FOR THE REIMBURSEMENT OF SALARY AND SOCIAL SECURITY FOR SUMMER INTERNS USED THROUGH THE YOUTH ADVOCACY & INVOLVEMENT OFFICE.	0	711
2	6	14100	12-0142	03/21/2013	PAH 1782 BUDGET DIVORCE FILING FEES RECE		
2		14100	1782		DOMESTIC VIOLENCE CENTER THIS 606 WILL BUDGET THE DIVORCE FILING FEES FOR THE NORTH CAROLINA COUNCIL FOR WOMEN DOMESTIC VIOLENCE CENTER IN THE AMOUNT OF \$394,858. THESE ARE THE 1ST & 2ND QUARTER RECEIPTS RECEIVED FROM VARIOUS COUNTIES IN NORTH CAROLINA. THEY WILL BE BUDGETED ACCORDINGLY TO THE NON-GOVERNMENTAL & GOVERNMENTAL ACCOUNT LINE ITEMS. PREVIOUSLY, THE ANTICIPATED RECEIPTS FOR MARRIAGE LICENSE FEES WERE ALLOCATED TO ALL AID & PUBLIC ASSISTANCE ACCOUNT LINE ITEMS (MARRIAGE LICENSE & DIVORCE FEES). THIS 606 WILL REALIGN THOSE RECEIPTS OF \$2,067,400	0	394,858

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TO APPROPRIATELY REFLECT JUST THE 536E82-NGO DV MARRIAGE LICENSE FEES &
 536482-GOV DV MARRIAGE LICENSE FEES.

2	6	14100	12-0144	03/31/2013	BPR 1511 & 1771 BUDGET SURPLUS SVC CHARG		
2		14100	1511		PURCHASING AND CONTRACT	0	5
2		14100	1771		VETERANS AFFAIRS - ADM	0	63
THIS REVISION IS TO BUDGET A PORTION OF THE REVENUE FROM SALE OF SURPLUS PROPERTY TO COVER THE SERVICE CHARGE ASSOCIATED WITH THAT SALE. B ROPER 807-2462							

2	6	14100	12-0145	03/31/2013	PAH 1122&1421 USE LAPSED SALARIES		
2		14100	1122		DOA HUMAN RESOURCES MGMT	0	55,340
THIS 606 IS REQUESTING TO USE LAPSED SALARIES FROM 1421-FACILITY MANAGEMENT FOR 1122-HUMAN RESOURCES. HUMAN RESOURCES HAD AN UNEXPECTED RETIREMENT PAYOUT OF \$55,339.76 IN ACCOUNT 531521-REGULAR RETIREMENT CONTRIBUTION. THIS PAYOUT WAS FROM AN EMPLOYEE THAT HAS BEEN ON MILITARY LEAVE FOR A SEVERAL YEARS AND DECIDED TO RETIRE. ANY LAPSED SALARIES THAT HUMAN RESOURCES HAS WILL BE NEEDED TO COVER THE COST OF TEMPORARY EMPLOYEES. THEREFORE, WE ARE REQUESTING TO USE LAPSED SALARIES FROM FACILITY MANAGEMENT TO COVER THIS UNEXPECTED EXPENSE.							

2	5	14100	12-0146	03/31/2013	BPR 1772 SALE OF SURPLUS SVC CHARGE		
2		14100	1772		STATE VETERANS' HOME PRO	0	30
TO BUDGET REVENUE FROM SALE OF SURPLUS EQUIPMENT TO OFFSET THE 5% SERVICE CHARGE BY STATE SURPLUS PROPERTY OFFICE ASSOCIATED WITH SALE. B ROPER 807-2462							

2	6	14100	12-0148	03/31/2013	PAH 1511 SALE OF SURPLUS SVC CHARGE		
2		14100	1511		PURCHASING AND CONTRACT	0	5

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14100 DOA-GENERAL

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

THIS 606 WILL BUDGET FUNDS TO 53660 SERVICE CHARGE-SALE SURPLUS LINE ITEM
 FROM 434320003 SURPLUS-EQUIPMENT TO BUDGET REVENUE FROM SALE OF SURPLUS
 EQUIPMENT TO OFFSET THE 5% SERVICE CHARGE BY STATE SURPLUS PROPERTY OFFICE
 ASSOCIATED WITH SALE.

2	6	14100	12-0149	03/31/2013	PAH 1734&1781 REALIGN BUDGETS		
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2		14100	1781		DOMESTIC VIOLENCE PROGRA	0	3,293
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THE NC COUNCIL FOR WOMEN IS REQUESTING TO MOVE THE AUTHORIZED BUDGET FOR
 ACCOUNTS 532811-TELEPHONE SERVICE AND 532812-TELECOMMUNICATION DATA CHARGE
 FROM FUND 1734-SEXUAL ASSAULT PROGRAM TO FUND 1781-DOMESTIC VIOLENCE. ALL
 TELEPHONE AND TELECOMMUNICATION DATA CHARGES ARE BEING PAID FROM FUND
 1781-DOMESTIC VIOLENCE. MOVING THE AUTHORIZED BUDGET FROM 1734 TO 1781 WILL
 HELP MEET THE CURRENT AND PROJECTED AMOUNTS NEEDED FOR THE REMAINING FISCAL
 YEAR.
 THE 606 WILL ALSO BUDGET \$2,731 FROM 538352 REFUND OF PRIOR YEAR
 EXPENDITURES TO THE DOMESTIC VIOLENCE GOVERNMENTAL GRANT LINE ITEM 536481 TO
 COVER A NEGATIVE BALANCE. THESE RECEIPTS WERE GRANT REFUNDS FROM VARIOUS
 COUNTIES.

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14700 REVENUE-GENERAL

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2	6	14700	12-0097	01/31/2013	TRAVEL BUDGET TRANSFER		
2		14700	1600		ADMINISTRATION	0	600
2		14700	1603		HUMAN RESOURCES	0	300
2		14700	1609		CRIMINAL INVESTIGATIONS	0	100
2		14700	1624		Income tax division	0	800
2		14700	1643		TAXPAYER ASSISTANCE	0	5,700
REALIGNMENT TO COVER OVER-DRAFTS IN TRAVEL LINE ITEMS. ***PLEASE APPROVE WITH A JANUARY 2013 EFFECTIVE DATE***							
2		14700	12-0098	02/28/2013	TRAVEL BUDGET TRANSFER		
2		14700	1609		CRIMINAL INVESTIGATIONS	0	800
2		14700	1643		TAXPAYER ASSISTANCE	0	6,270
2		14700	1683		FINANCIAL SERVICES	0	802
REALIGNMENT TO COVER OVER-DRAFTS IN TRAVEL LINE ITEMS & PROJECTIONS. ***PLEASE APPROVE WITH A FEBRUARY 2013 EFFECTIVE DATE***							
2		14700	12-0101	03/31/2013	NCID CHARGES		
2		14700	1605		INFORMATION TECHNOLOGY	0	612,209
IT IS ESTIMATED THAT 48,009 NON-DOR USERS (TAXPAYERS) HAVE NCID SECURITY ACCESS AND SINCE JULY 2012 ITS HAS BILLED THE DEPARTMENT OF REVENUE FOR EACH USER. NCID CHARGES HAVE GONE FROM A MONTHLY CHARGE OF \$1,630 TO \$102,624.39 BEGINNING WITH THE JULY 2012 ITS COMPUTING SERVICES INVOICE. PER AN 03/12/13 EMAIL FROM OSBM TO REVENUE'S CFO, LAPSED SALARIES MAY BE USED TO COVER THE NCID CHARGES FOR NON-DOR EMPLOYEES. MONTHLY CHARGES FOR NON-DOR EMPLOYEES IS \$99,378.63 (48,009 USERS AT \$2.07/USER). \$99,378.63 X 08 MONTHS (JULY 2012 THRU FEB 2013) TOTAL \$795,029.04. ***PLEASE APPROVE WITH A MARCH 2012 EFFECTIVE DATE***							
2		14700	12-0102	03/31/2013	TRAVEL ACROSS FUNDS		

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2	14700	1600			ADMINISTRATION	0	2,439
2	14700	1601			EPMO	0	772
2	14700	1603			HUMAN RESOURCES	0	926
2	14700	1627			SALES & USE	0	228
2	14700	1643			TAXPAYER ASSISTANCE	0	8,018
2	14700	1683			FINANCIAL SERVICES	0	3,789
2	14700	1685			DOCS./PAYMTS. PROCESSING	0	671
REQUEST THE TRANSFER OF TRAVEL, REGISTRATION FEES AND TELECOMMUNICATION BUDGET FROM 1660 & 1681 TO COVER OVER-DRAFTS. DURING THE 2012-13 FISCAL YEAR, MANAGEMENT REQUESTED THAT TRAVEL EXPENSE REIMBURSEMENTS BE CHARGED TO FUND CODES THAT MORE CLOSELY DEPICT WHERE THE PERSON WORKED RATHER THAN ONE CENTRALIZED FUND CODE. IN THE PAST, ALL TRAVEL (MOSTLY AUDITORS) WAS CHARGED TO FUND CODE 1660 UNLESS OTHERWISE SUPPORTED BY RECEIPTS. ***PLEASE APPROVE WITH A MARCH 2013 EFFECTIVE DATE***							
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2	14700		12-0105	03/31/2013	TEMP/LONGEVITY (FUND 1624)		
2	14700	1624			Income tax division	0	56,399
REQUEST TO USE LAPSED SALARIES TO COVER TEMPORARY AND LONGEVITY PAYMENTS IN FUND 1624 (INCOME TAX DIVISION). THE INCOME TAX DIVISION HAS TEMPORARY PAYMENTS THAT AVERAGE \$16,042 PER MONTH FOR 4 TEMPS WHERE THE AVERAGE HOURLY RATE IS \$33.00. FUNDS ARE NEEDED TO COVER THE CURRENT DEFICIT OF \$16,041 IN ADDITION TO ANTICIPATED TEMP EXPENDITURES THROUGH JUNE. WE ARE ALSO EXPECTING AN ADDITIONAL \$7,865 IN LONGEVITY PAYMENTS DURING THE 4TH QUARTER OF THE FY. CURRENT BUDGET IS ONLY \$1,216 WHICH IS \$6,649 SHORT. ***PLEASE APPROVE WITH A MARCH 2013 EFFECTIVE DATE***							
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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	12-0635	01/02/2013	BUDGET RECEIPTS FOR TRYON PALACE		
2		14800	1242		TRYON PALACE HIST SITE BUDGET RECEIPTS FROM CAFE RENT TO PAY FOR ELECTRICAL SERVICE FOR TRYON PALACE.	0	2,590
2	5	14800	12-0645	01/04/2013	BUDGET DONATION FOR ARTS COUNCIL		
2		14800	1330		NC ARTS COUNCIL REQUEST TO BUDGET DONATION FROM WINDGATE CHARITABLE FOUNDATION TO MISC CONTR ACTUAL SERVICE AND RENT/LEASE ACCOUNTS FOR THE NC ARTS COUNCIL.	0	110,000
2	5	14800	12-0651	01/11/2013	BUDGET RECEIPTS FOR ARCHAEOLOGY		
2		14800	1260		OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET RECEIPTS FROM RESTITUTION FOR DAMAGES TO STATE OWNED PROPERTY (SHIPWRECK REMAINS) ON EAGLES ISLAND NEAR WILMINGTON, NC TO OTHER MATERIALS AND SUPPLIES ACCOUNT FOR THE OFFICE OF STATE ARCHAEOLOGY.	0	240
2	5	14800	12-0652	01/08/2013	REIMB FOR NC AWARDS		
2		14800	1110		OFFICE OF THE SECRETARY BUDGET REIMBURSEMENT FROM NC LITERARY & HISTORICAL ASSOCIATION FOR NC AWARDS	0	14
2	5	14800	12-0653	01/09/2013	BUDGET PAYROLL REIMB FOR MOH SPEC EVENTS		
2		14800	1500		MUSEUM OF HISTORY BUDGET PAYROLL REIMBURSEMENT FROM THE MUSEUM OF HISTORY FOUNDATION TO THE MUSEUM OF HISTORY FOR SPECIAL EVENTS IN NOV 2012.	0	249
2	5	14800	12-0654	01/10/2013	BUDGET ARCHIVES & ARCHAEOLOGY RECEIPTS		

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	14800	1210			ARCHIVES & HISTORY-ADMIN	0	165
2	14800	1260			OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET RECEIPTS FROM NC LITERARY HISTORICAL ASSOC TO POSTAGE ACCOUNT TO COVER EXPENDITURES FOR ARCHIVES AND HISTORY. REQUEST TO BUDGET RECEIPTS FROM FRIENDS OF QAR TO COVER NOVEMBER EXPENSES FOR THE OFFICE OF STATE ARCHAEOLOGY.	0	16,716
2	5	14800	12-0660	01/18/2013	BUDGET RECEIPTS FOR STATE LIBRARY		
2	14800	1410			STATE LIBRARY SERVICES BUDGET RECEIPTS FROM REIMBURSEMENT FOR PROPERTY DAMAGE TO MOTOR VEHICLE REPAIRS ACCOUNT FOR THE LIBRARY FOR THE BLIND AND PHYSICALLY HANDICAPPED. DECREASE REVENUES IN ONE REVENUE ACCOUNT AND INCREASE REVENUES IN TWO OTHER REVENUE ACCOUNTS TO MORE ACCURATELY REFLECT ANTICIPATED REVENUE COLLECTIONS FOR THE LIBRARY FOR THE BLIND AND PHYSICALLY HANDICAPPED.	0	594
2	5	14800	12-0664	01/28/2013	BUDGET OVER-REALIZED RECEIPTS		
2	14800	1120			ADMINISTRATIVE SERVICES	0	4,812
2	14800	1330			NC ARTS COUNCIL BUDGET FUNDS FOR THE NC ARTS COUNCIL FROM WINDGATE CHARITABLE FOUNDATION FOR AN A+ SCHOOLS NETWORK MEETING. ALSO BUDGET FUNDS FROM ROANOKE ISLAND, BATTLESHIP, AND NC HIS MUSEUM ASSOC FOR IT AND TELEPHONE.	0	2,500
2	14800		12-0666	02/01/2013	TRNSFR GRNT FRM ARCHIVES TO ARTS COUNCIL		
2	14800	1336			NEA INTER & AFAM GRANT BD 606 NO. 12-617 IN THIS FISCAL YEAR SETUP THE BUDGET FOR THIS GRANT. APPROVAL WAS REQUESTED AND GIVEN TO CHANGE THE GRANT FUNDING FROM 1210 TO 1336; THEREFORE, IT IS NECESSARY TO RESTRUCTURE THE BUDGET.	0	149,601
2	5	14800	12-0667	02/08/2013	BUDGET SALARY REIMBURSEMENT FOR MOH		

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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	14800	1500			MUSEUM OF HISTORY BUDGET SALARY REIMBURSEMENT FROM THE MUSEUM OF HISTORY FOUNDATION FOR SPECIAL EVENTS IN DEC 2012 AT THE MUSEUM OF HISTORY.	0	372
2	5	14800	12-0668	02/08/2013	BUDGET RECEIPTS FOR ARCHAEOLOGY		
2	14800	1260			OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET RECEIPTS FROM RESTITUTION FOR DAMAGES TO STATE OWNED PROPE RTY (SHIPWRECK REMAINS) ON EAGLES ISLAND NEAR WILMINGTON, NC TO OTHER MATERI ALS AND SUPPLIES FOR OFFICE OF STATE ARCHAEOLOGY.	0	370
2	5	14800	12-0670	02/12/2013	BUDGET RECEIPTS FOR TRYON PALACE		
2	14800	1242			TRYON PALACE HIST SITE BUDGET RECEIPTS FROM LAWSON'S LANDING CAFE RENT TO PAY ELECTRIC BILLS FOR TRYON PALACE.	0	2,590
2	5	14800	12-0671	02/08/2013	BUDGET ADDITIONAL REVENUES-GRAVEYARD		
2	14800	1245			NC MARITIME MUSEUM REQUEST TO BUDGET DONATION FROM THE FRIENDS OF THE GRAVEYARD OF THE ATLANTIC MUSEUM TO HELP COVER COSTS OF HVAC REPAIRS. THIS IS A ONE TIME CONTRIBUTIONS FOR THESE REPAIRS. CHECK TO BE DEPOSITED 2/8/13.	0	12,600
2	5	14800	12-0672	01/31/2013	BUDGET RECEIPTS -LIT & HIS/HIST PRESERV		
2	14800	1210			ARCHIVES & HISTORY-ADMIN	0	50
2	14800	1250			HISTORIC PRESERVATION BUDGET REIMBURSEMENT FROM LIT & HIS AND REGISTRATION FEES FOR HISTORIC PRESERVATION.	0	67
2	5	14800	12-0674	02/11/2013	BUDGET RECEIPTS FOR ARCHAEOLOGY		

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2	14800	1260			OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET RECEIPTS FROM FRIENDS OF QUEEN ANNE'S REVENGE TO COVER INV OICED QAR PROJECT EXPENDITURES FOR THE OFFICE OF STATE ARCHAEOLOGY.	0	6,215
2	6 14800		12-0677	02/13/2013	USE INDIRECT COSTS TO COVER TEMP SALARY		
2	14800	1120			ADMINISTRATIVE SERVICES	0	2,000
2	14800	1991			INDIRECT RESERVE USE INDIRECT COSTS TO COVER TEMP SALARY.	0	2,000
2	14800		12-0678	01/31/2013	FEDERAL FUND REALIGNMENT OF BUDGET		
2	14800	1255			HISTORIC PRES-FEDERAL TO REALIGN BUDGET TO COVER ANTICIPATED EXPENDITURES FOR UP COMING WORKSHOPS 1255 - TO SETUP THE CARRYFORWARD BUDGET FOR GRANT FROM LAST FISCAL. THE GRANT PAYOUT IS ALWAYS THE LAST PORTION OF THE GRANT AND IS NOT DUE TO CLOSE OUT UNTIL DECEMBER 31, 2013, NEXT FISCAL YEAR. A LIMITED GRANT PAY OUT WILL BE THIS FISCAL YEAR.	0	92,619
2	5 14800		12-0680	02/18/2013	BUDGET RECEIPTS FOR SALARY REIM FOR MOH		
2	14800	1500			MUSEUM OF HISTORY BUDGET RECEIPTS FOR SALARY REIMBURSEMENT FROM THE MUSEUM OF HISTORY FOUNDATION FOR MUSEUM OF HISTORY SPECIAL EVENTS.	0	243
2	5 14800		12-0682	02/21/2013	DUAL EMP FOR HIST SITES & HIST PRES		
2	14800	1241			STATE HISTORIC SITES	0	1,831
2	14800	1250			HISTORIC PRESERVATION BUDGET FUND RECEIVED FROM UNC PEMBROKE AND NC STATE TO REIMBURSE ACCOUNTS FOR 2 HISTORIC SITES EMPLOYEES AND BUDGET FUNDS RECEIVED FROM ECU FOR 1	0	1,145

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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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HISTORIC PRESERVATION EMPLOYEE ENGAGED IN DUAL EMPLOYMENT.

2	5	14800	12-0683	02/28/2013	BUDGET RECEIPTS FOR ARTS COUNCIL & OSA		
2		14800	1260		OFF OF STATE ARCHAEOLOGY	0	1,220
2		14800	1330		NC ARTS COUNCIL BUDGET RECEIPTS FROM THOMAS KENAN FOUNDATION FOR A+ SCHOOLS TO COVER ANTICIPATED EXPENDITURES FOR THE ARTS COUNCIL. BUDGET RECEIPTS FROM CURATION FEES TO CONTINUE FUNDING TEMP POSITION RESPONSIBLE FOR PROCESSING ARTIFACTS FOR THE OFFICE OF STATE ARCHAEOLOGY BUDGET RECEIPTS FROM RESTITUTION FOR DAMAGES TO SHIPWRECK REMAINS ON EAGLES ISLAND NEAR WILMINGTON, NC TO COVER ANTICIPATED EXPENDITURES ON SUPPLIES FOR THE OFFICE OF STATE ARCHAEOLOGY.	0	5,000
2	5	14800	12-0686	02/28/2013	BUDGET RECEIPTS FOR HISTORIC PRESERVATION		
2		14800	1250		HISTORIC PRESERVATION BUDGET RECEIPTS TO COVER ANTICIPATED EXPENDITURES FOR HISTORIC PRESERVATION	0	140
2	5	14800	12-0687	03/01/2013	FUNDS FROM NC CENTRAL FOR DUAL EMPLOYMENT		
2		14800	1410		STATE LIBRARY SERVICES BUDGET FUNDS RECEIVED FROM NC CENTRAL UNIVERSITY TO REIMBURSE ACCOUNTS FOR A STATE LIBRARY EMPLOYEE ENGAGED IN DUAL EMPLOYMENT.	0	1,125
2	5	14800	12-0689	03/07/2013	BUDGET RECEIPTS FROM MOH FOUNDATION		
2		14800	1500		MUSEUM OF HISTORY REQUEST TO BUDGET RECEIPTS FOR SALARY REIMBURSEMENT FROM THE MUSEUM OF HISTORY FOUNDATION FOR MUSEUM OF HISTORY SPECIAL EVENTS FOR FEBRUARY, 2013.	0	696
2	5	14800	12-0691	03/06/2013	BUDGET RECEIPTS FOR TRYON PALACE		

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2	14800	1242			TRYON PALACE HIST SITE REQUEST TO BUDGET RECEIPTS FROM ARTHUR FARMS FOR A LAND LEASE TO COVER EXPENDITURES FOR TRYON PALACE.	0	1,590
2	5	14800	12-0692	03/07/2013	RECEIPTS FOR TEMP REIMB AT TRYON PALACE		
2	14800	1242			TRYON PALACE HIST SITE BUDGET TEMPORARY REIMBURSEMENT FROM THE TRYON PALACE FOUNDATION, INC. FOR TRYON PALACE FOR FEB 2013.	0	1,276
2	5	14800	12-0693	03/07/2013	BUDGET RECEIPTS FOR ARTS COUNCIL		
2	14800	1330			NC ARTS COUNCIL GRANT AWARD RECEIVED FROM WINDGATE CHARITABLE FOUNDATION FOR A+ SCHOOLS TO COVER EXPENDITURES FOR THE ARTS COUNCIL'S A+ SCHOOLS PROGRAM.	0	15,000
2	5	14800	12-0695	03/08/2013	BUDGET RECEIPTS FOR ARCHAEOLOGY		
2	14800	1260			OFF OF STATE ARCHAEOLOGY BUDGET RECEIPTS FROM THE FRIENDS OF QUEEN ANNE'S REVENGE TO COVER EXPENDITURES FOR ARCHAEOLOGY.	0	4,588
2	5	14800	12-0696	02/28/2013	BUDGET FOR PETTY CASH		
2	14800	1260			OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET FOR PETTY CASH TO BE USED BY THE UNDERWATER ARCHAEOLOGY UNIT LOCATED IN FT FISHER, NC. PLEASE APPROVE WITH A FEBRUARY 2013 DATE.	0	300
2	5	14800	12-0697	03/15/2013	BUDGET LIBRARY & ARCHAEOLOGY RECEIPTS		

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2	14800	1260			OFF OF STATE ARCHAEOLOGY	0	220
2	14800	1480			STATEWIDE LIBR PROG & GR BUDGET RECEIPTS TO COVER POSTAL CHARGES FOR THE STATE LIBRARY. BUDGET RECEIPTS FROM CURATION FEES TO FUND A TEMP POSITION RESPONSIBLE FOR PROCESSING ARTIFACTS FOR THE OFFICE OF STATE ARCHAEOLOGY.	0	916
2	5 14800		12-0699	03/20/2013	REIMB FOR DUAL EMP		
2	14800	1241			STATE HISTORIC SITES	0	1,831
2	14800	1250			HISTORIC PRESERVATION	0	1,145
2	14800	1320			MUSEUM OF ART	0	539
2	14800	1410			STATE LIBRARY SERVICES BUDGET FUNDS RECEIVED FROM: ECU TO REIMBURSE ACCOUNTS FOR HISTORIC PRESERVATION; UNC PEMBROKE & NC STATE TO REIMBURSE ACCOUNTS FOR 2 EMPLOYEES AT HISTORIC SITES; NC CENTRAL TO REIMBURSE ACCOUNTS FOR THE STATE LIBRARY ; AND UNC TO REIMBURSE ACCOUNTSFOR THE MUSUEM OF ART FOR EMPLOYEES ENGAGED IN DUAL EMPLOYMENT.	0	1,125
2	14800		12-0701	03/21/2013	1230-NHPRC 2013 BUDGET SETUP		
2	14800	1230			ARCHIVES & RECORDS SEE ATTACHED AWARD. TO SETUP THE BUDGET FOR THIS RECURRING GRANT ARCHIVES AND RECORDS RECEIVES FROM THE NATIONAL HISTORICAL PUBLICATION AND RECORDS COMMISSION. THE DEPARTMENT IS REIMBURSED FOR THESE EXPENDITURES ON A MONTHLY BASIS OR AS NEEDED.	0	10,679
2	5 14800		12-0702	03/21/2013	BUDGET RENT FOR WESTERN OFFICE		
2	14800	1290			WESTERN OFFICE BUDGET FUNDS RECEIVED FOR RENT TO COVER MISC CONTRACTUAL SERVICES AND WATER/ SEWER.	0	660

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2	5	14800	12-0703	03/27/2013	BUDGET OVER REALIZED REVENUES FUND 1260		
2		14800	1260		OFF OF STATE ARCHAEOLOGY REQUEST TO BUDGET RECEIPTS FOR RESTITUTION FOR DAMAGES TO STATE OWNED PROPERTY (SHIPWRECK REMAINS) ON EAGLES ISLAND NEAR WILMINGTON NC. THESE FUNDS WILL BE USED FOR SUPPLIES AT THE UNDERWATER ARCHAEOLOGY UNIT. ALSO REQUEST TO BUDGET FOR REVENUES DEPOSITED IN ACCOUNT 434190 FROM CURRATION FEES. THESE FUNDS WILL BE USED FOR TEMPORARY SALARIES AT THE LANES STREET LAB FACILITY PROCESSING ARTIFACTS AT THAT LOCATION. THESE REVENUES WILL BE DEPOSITED AND SHOULD APPEAR ON THE BD701 3/26/13.	0	1,657
2	5	14800	12-0704	03/27/2013	REIMB FOR DUAL EMPLOYMENT FOR MOA		
2		14800	1320		MUSEUM OF ART BUDGET FUNDS RECEIVED FROM UNC CHAPEL HILL TO REIMBURSE ACCOUNTS FOR THE MUSEUM OF ART FOR EMPLOYEE ENGAGED IN DUAL EMPLOYMENT.	0	1,615
2	5	14800	12-0706	03/31/2013	BUDGET REVENUE FOR UNDERWATER ARCH UNIT		
2		14800	1260		OFF OF STATE ARCHAEOLOGY THE UNDERWATER ARCHAEOLOGY UNIT OF THE ARCHAEOLOGY SECTION BILLS THEIR SUPPORT GROUP MONTHLY FOR EXPENSES FOR THE UNDERWATER ARCHAEOLOGY LAB. THE ABOVE AMOUNTS REPRESENT THE COSTS INCURRED DURING THE MONTH OF MARCH 2013 AND THE FUNDS WILL BE DEPOSITED 4/4/13 AND BE REFLECTED ON THE BUDGET REPORT IN APRIL, 2013. THIS WILL HELP CLEAR UP POSSIBLE NEGATIVES FOR THE 3RD QUARTER.	0	15,137
2		14800	12-0708	03/31/2013	1265-BUDGET SETUP		
2		14800	1265		NPS-AMERICAN BATTLEFIELD THE NATIONAL PARK SERVICE FROM THE AMERICAN BATTLEFIELD PROTECTION PROGRAM FUND HAS AWARDED THE NC DEPARTMENT OF CULTURAL RESOURCES ARCHAEOLOGY SECTION A GRANT FOR \$50,004. A COPY OF THE GRANT AGREEMENT IS ATTACHED.	0	50,004

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

THIS GRANT IS A CONTINUOUS SERIES OF GRANTS THE DEPARTMENT RECEIVES FROM
THE NATIONAL PARK SERVICE AND THE AMERICAN BATTLEFIELD PROTECTION PROGRAM.
THE DEPARTMENT WILL REQUEST PAYMENT FROM THE NATIONAL PARK SERVICE ON
A MONTHLY BASIS OR AS NEEDED.

2	6	14800	12-0710	03/31/2013	REALIGN/BUD REC TO COVER 3RD QUARTER		
2		14800	1210		ARCHIVES & HISTORY-ADMIN	0	11
2		14800	1260		OFF OF STATE ARCHAEOLOGY	0	20
2		14800	1290		WESTERN OFFICE	0	522

BUDGET REVISION REQUESTED TO ENSURE COMMITMENTS/EXPENDITURES DO NOT EXCEED
AMOUNT BUDGETED (SO AS TO PREVENT OVEREXPENDED ACCOUNTS). THIS ACTION IS IN
ACCORDANCE WITH THE OSBM BUDGET MANUAL, SECTION 3.5.3 (PAGE 69).

23000 GOV. OFFICE-SPECIAL REV.

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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	23000		12-0018	03/12/2013	MLK PROGRAM TRSFER FR 2248 TO 2262				
2	23000	2248			Afri/Amer Male Sumit		0		1,580
2	23000	2260			ML KING STATE OBSERVANCE		0		1,696
	BUDGET FOR MLK PROGRAM THAT OCCURS IN JANUARY OF EACH YEAR. MOVE MONEY FROM FUND 2248 AFRI/AMER MAIL SUMMIT TO 2260 ML KING STATE OBSERVANCE TO COVER PROGRAM EXPENDITURES.								
<hr/>									
2	23000		12-0019	03/15/2013	2264-NO KID HUNGRY				
2	23000	2264			NO KID HUNGRY NC		0		40,002
	BUDGET RECEIPTS AND EXPENDITURES FOR NO KID HUNGRY. PROJECT CLOSED NO FUTURE EXPENDITURES OR RECEIPTS ARE EXPECTED.								

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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	23001		12-0002	03/15/2013	2A01-BUDGET INTEREST RECEIPTS		
2	23001	2A01			Gates Foundation Grant BUDGET ESTIMATED INTEREST FOR FY 2013.	0	1,500

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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	23002		12-0009	03/31/2013	2805-IBIS BUDGET		
2	23002	2805			OSBM BUDGET&PERF MGMT SY BUDGET BALANCE OF FUND BALANCE IN IBIS FUND. BUDGETING FOR POSITION AND OPERATING IS FOR CURRENT YEAR ONLY.	0	1,981,268
<hr/>							
2	23002		12-0010	03/31/2013	2804-BUDGET NC OPENBOOK FUND BAL		
2	23002	2804			NC OPENBOOK BUDGET FUND BALANCE FOR NCOPENBOOK. PLANNING TO EXPEND ENTIRE AMOUNT THIS YEAR. BUDGETING FOR POSITION ACCOUNTS THAT HAVE BEEN SPENT/ THERE WILL BE NO FUTURE SPENDING ON PAYROLL.	0	88,045
<hr/>							
2	23002		12-0011	03/15/2013	2806-COMMERCE GRANTS MGMT		
2	23002	2806			COMMERCE DEPT-ENT GRANTS BUDGET FOR COMMERCE DEPARTMENT TRANSFER IN SEPTEMBER, 2012 FOR THE GRANTS MANAGEMENT SYSTEM. PAYMENTS WILL BE MADE TO DOT.	0	136,000
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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT	
						FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	23010		12-0036	02/28/2013	23010 2980 REALIGNMENT OF BUDGET		
2	23010	2980			RURAL HOUSING & ECONOMIC	0	4,019
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2	23010		12-0038	02/28/2013	23010 2990 REALIGNMENT OF BUDGET		
2	23010	2990			AG Settlement	0	30,598,000

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23200 SEC. OF STATE-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	23200		12-0005	02/21/2013	BUDGET NONCAPITL GIFTS RECEIPTS		
2	23200	2110			International Services BUDGET FROM AVAILABLE CAPITAL GIFTS RECEIPTS OF \$1356.19 TO COVER THE COST OF LAPEL PINS IN THE AMOUNT OF \$58 FOR THE NC/MOLDOVA PARTNERSHIP MEETING.	0	58

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23410 DST-COMBINED MOT.VEH.& REGISTR

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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	9	23410	12-0005	01/31/2013	INCR THE EXP FOR FUNDS TRSF OUT TO DMV		
2		23410	2310		DST-COMB.MOT.VEH.& REGIS	0	3,884,208
					THE REVISION IS TO INCREASE THE BUDGET IN 23410 TO COVER THE REQUIREMENTS.		
					THOSE FUNDS ARE TRANSFERRED OUT TO DOT FOR THE IMPROVEMENT OF THEIR		
					COMPUTERS SYSTEM PER HB1779. WE ARE INCREASING THE EXPENDITURE LINE TO COVER		
					THE TRANSFER OF \$ 5,417,411 TO DMV DONE IN JANUARY 2013.		

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23900 INSURANCE-SPECIAL, INTEREST

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

2	7	23900	12-0014	01/31/2013	CONTINUE EXISTING SAFE CIGARETTE GRANT		
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2		23900	2036		FIRE SAFE CIGARETTE PROG	0	411,100
GRANT PURPOSE: TO REQUIRE CIGARETTE FIRE SAFETY BY ADOPTION A CIGARETTE FIRE STANDARD AND CLARIFY CIGARETTE STOCKHOLDER REQUIREMENTS FOR A BEHAVIORIAL, HEALTH PROGESSIONAL CORPORATION. G.S. 58*92*(F) STATES THAT THIS REVENUE IS RESTRICTED TO THE PROGRAM:FEES SUBMITTED BY CIGARETTE MANUFACTURERS SHALL BE AVAILABLE TO THE COMMISSIONER OF INSURANCE SOLELY TO SUPPORT PROCESSING, TESTING, ENFORCEMENT, AND OVERSIGHT ACTIVITIES UNDER THIS ARTICLE. .(NOTE: 606 12*0012 SUBMITTED AND APPROVED FOR \$14K THIS SEP12 . PROGRAM DIRECTOR NOW WANTS TO INCREASE ACTIVITIES BY . BUDGETING PRIOR YEAR CASH. .CURRENT CASH BALANCE IS \$ 437,476 ENDING 06/30/12.							

2	1	23900	12-0015	03/31/2013	REQUEST TO BUDGET RECEIPTS FOR SBI/BKRD		
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2		23900	2000		THE INS. REGULATORY FUND	0	16,000
REFERENCE G.S. 58-6-25(D) REQUEST TO INCREASE EXPENSE AND RECEIPTS FOR DEPARTMENT OF JUSTICE /SBI INVOICES FOR FINGER PRINT AND BACKGROUND CHECKS FOR BAILBONDSMEN/RUNNERS. SUFFICIENT RECEIPTS ARE AVAILALBE TO SUPPORT. AMOUNT OVER-REALIZED TO DATE: \$ 54,275. NEED A 03/31/13 APPROVAL DATE.							

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	5	24100	12-0078	01/31/2013	PAH 27642761 BUDGET RECEIPTS FOR YLA '13		
2		24100	2764		YOUTH ADVOCACY PROGRAMS	0	2,750
					THIS 606 WILL BUDGET RECEIPTS RECEIVED FROM THE POPE FOUNDATION TO BE USED AS NEEDED FOR THE YOUTH ADVOCACY'S 2013 NC YOUTH LEGISLATIVE ASSEMBLY. DUE TO THESE FUNDS BEING UNRESTICTED, YAIO WOULD LIKE TO BUDGET THESE FUNDS TO COVER THE REQUESTED REQUISITION RQ16530544 FOR THE HOTEL EXPENSES FOR THE 2013 YOUTH LEGISLATIVE ASSEMBLY.		
<hr/>							
2		24100	12-0079	02/28/2013	PAH 2764 TO BUDGET RECEIPTS		
2		24100	2764		YOUTH ADVOCACY PROGRAMS	0	1,046
					THIS 606 WILL BUDGET RECEIPTS FOR THE ANNUAL NC STUDENTS AGAINST DESTRUCTIVE DECISION (SADD) LEADERSHIP CONFERENCE. THESE ARE PRIVATE DONATIONS RECEIVED FOR THIS CONFERENCE AND TO BE USED AT THE DISCRETION OF THE DIVISION/ PROGRAM DIRECTOR.		
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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	24102	12-0049	02/28/2013	PAH 22432430	BUDGET RECEIPTS FOR GRANT
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2	24102	2243	Assistance Project	0	11,670
			COMMISSION OF INDIAN AFFAIRS WAS AWARDED A GRANT FROM THE KATE B REYONLDS CHARITABLE TRUST FUND FOR OPERATING FUNDS TO BUILD THE CAPACITY OF NC TRIBES AND URBAN ASSOCIATIONS WITH THE AGREEMENT WITH UNCCH TO DEVELOP AND EVALUATE CAPACITY BUILDING WORKSHOPS. THIS 606 WILL BUDGET REFUND OF PRIOR YEAR RECEIPTS TO 532199 TO COVER THE COOPERATIVE AGREEMENT PAYMENT TO UNC CHAPEL HILL IN THE AMOUNT OF \$11,670.		

2	6	24102	12-0051	03/31/2013 PAH 2245 TO BUDGET FOR WOMENS HISTORY EV
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2	24102	2245	Events for Women	0	1,059
			FUND 2245 EVENTS FOR WOMEN HAS A CASH BALANCE OF \$4,463.30. THE NC COUNCIL FOR WOMEN WOULD LIKE TO USE \$1,059 OF THE CASH BALANCE TOWARDS EXPENDITURES FOR THIS YEARS WOMEN'S HISTORY MONTH CELEBRATION.		

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24104 DOA-SPECIAL REVENUE-GF

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	6	24104	12-0004	01/31/2013	BPR UTILIZE FUNDS FOR SAS LICENSURE		
2		24104	2323		NC-WORKS-SAS-PROJECT	0	2,668
					THIS BUDGET REVISION UTILIZES FUNDS AVAILABLE IN FUND BALANCE FOR ANNUAL ITS -SAS LICENSURE PER CARL GOODWIN'S REQUEST. B ROPER 807-2462		

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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	12-0016	01/31/2013	PAH 2868 TO BUDGET PAYBACK SETTLEMENTS		
2		24105	2868		HUD SECT. 8 VOUCHER PROG	0	28,982
					TO BUDGET PAYBACK SETTLEMENT RECEIPTS OF \$28,982 FOR THE COMMISSION OF INDIAN AFFAIRS SECTION 8 VOUCHER PROGRAM. THESE RECEIPTS ARE FRAUD RECOVERY PAYMENTS COLLECTED AND ARE SPLIT 50% TO HAP (HOUSING ASSISTANCE PAYMENT) AND 50% TO ADMINISTRATIVE. THE AMOUNT ALLOCATED TO HAP IS RESTRICTED AND CAN ONLY BE USED BY THE PHA FOR HAP PURPOSES. THE AMOUNT ALLOCATED FOR ADMINISTRATIVE CAN BE USED BY THE PHA FOR ADMINISTRATIVE PURPOSES AND IS UNRESTRICTED. THE BUDGETING OF THESE RECEIPTS WILL COVER CURRENT NEGATIVE BALANCES IN ADMINISTRATIVE AND HAP ACCOUNTS AND WILL ALSO BUDGET ESTIMATED EXPENDITURES FOR THE REMAINING FISCAL YEAR.		
<hr/>							
2	5	24105	12-0017	03/15/2013	PAH 2868 TO BUDGET PAYBACK SETTLEMENTS		
2		24105	2868		HUD SECT. 8 VOUCHER PROG	0	6,583
					THIS 606 WILL BUDGET PAYBACK SETTLEMENTS FOR THE COMMISSION OF INDIAN AFFAIRS-SECTION 8 VOUCHER PROGRAM. PAYBACK SETTLEMENTS ARE FRAUD RECOVERY PAYMENTS AND MUST BE BUDGETED 50% TO HAP AND 50% TO ADMIN. THIS 606 WILL BUDGET ACCORDINGLY FOR EXPECTED EXPENDITURES.		
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24160 OSC-SPECIAL

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2	6	24160	12-0033	01/31/2013	20003000-REALIGN BUDGET FLEX BENEFITS		
2		24160	2000		FLEXIBLE BENEFITS PROG. THIS REVISION IS TO REALIGN FLEX BENEFIT PROGRAM BUDGET FOR COBRA PAYMENTS TO DOA.	0	45,739
2	6	24160	12-0034	01/31/2013	2401-REALIGN BUDGET FOR BEACON		
2		24160	2401		SBIP - HR PAYROLL THIS REVISION IS TO REALIGN THE BEACON BUDGET FOR JANUARY 13.	0	202,219
2	6	24160	12-0038	01/31/2013	24042459-NC FACTS REALIGN BUDGET JAN13		
2		24160	2404		DATA INTEGRATIO THIS REVISION IS TO REALIGN BUDGET FOR JANUARY 13.	0	27,950
2	6	24160	12-0039	02/28/2013	24042459-NCFACTS REALIGN BUDGET FEB 13		
2		24160	2404		DATA INTEGRATIO THIS REVISION IS TO BUDGET FUND BALANCE TO COVER NCFACTS EXPENSES FOR FEBRUARY 13.	0	1,348
2	9	24160	12-0041	03/31/2013	BUDGET INTERFUND BORROWING		
2		24160	2000		FLEXIBLE BENEFITS PROG.	0	18,000,000
2		24160	2401		SBIP - HR PAYROLL	0	4,000,000
2		24160	2404		DATA INTEGRATIO	0	2,000,000
2		24160	2900		CASH MANAAGEMENT UPGRADE THIS REVISION IS TO BUDGET THE LOAN AND REPAYMENT OF \$25M FROM VARIOUS OSC FUNDS TO ASSIST IN THE PAYMENT OF TAX REFUNDS.	0	1,000,000

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24160 OSC-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	6	24160	12-0042	03/31/2013	2404-REALIGN BUDGET MARCH 2013		
2		24160	2404		DATA INTEGRATIO THIS REVISION IS TO BUDGET FUND BALANCE TO COVER CJLEADS AND NCFACS EXPENSES FOR MARCH 2013.	0	326,765

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24172 OSC-RECOVERY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
2	24172		12-0002	02/21/2013	BUDGET REALIGNMENT		
2	24172	2702			DENR	0	500
2	24172	2709			Vocational Rehab	0	500
2	24172	2726			DHHS-Health Services	0	500
2	24172	2729			Dept of Transportation	0	1,500
2	24172	2736			NC A&T University	0	1,000
2	24172	2743			UNC CHAPEL HILL	0	500
2	24172	2755			ECU	0	500
					REALIGN EXPENDITURES & RECEIPTS		

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24669 GOVERNOR-ITS WIRELESS FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	9	24669	12-0006	02/19/2013	ESTABLISH BUDGET FOR ROCKINGHAM & BURKE		
2		24669	2900		Wireless 911 Fund	0	15,356,630
					THIS BD606 IS BEING DONE TO ESTABLISH THE BUDGET FOR NC911 BOARD GRANTS TO ROCKINGHAM AND BURKE COUNTIES SO THAT REIMBURSEMENT CAN BE MADE TO THE COUNTIES ONCE THEY HAVE INCURRED EXPENSES. THIS BUDGET REVISION IS ALSO BEING DONE TO INCREASE THE ADMINISTRATION BUDGET FOR THE NC 911 BOARD TO COVER EXPENSES RELATING TO THE ECATS STATE-WIDE PROJECT.		

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24706 REVENUE-LEE TAX CREDITS

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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	24706	12-0007	01/31/2013	LEE TAX CREDITS		
2		24706	2476		Lee Tax Credits	0	117,500
					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).		
					PLEASE APPROVE WITH A JANUARY 2013 EFFECTIVE DATE		

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	6	24708	12-0018	01/27/2013	MEF 1040 - FUND BALANCE		
2		24708	2480		MEF 1040	0	98,089
					REQUEST TO USE FUND BALANCE TO COVER OVER-DRAFTS THRU JANUARY 25, 2013.		
					FUND BALANCE AS OF 01/25/2013 IS \$438,278.54.		
					PLEASE APPROVE WITH A JANUARY 2013 EFFECTIVE DATE		
<hr/>							
2	6	24708	12-0020	02/21/2013	MEF 1040 - FUND BALANCE		
2		24708	2480		MEF 1040	0	120,278
					REQUEST TO USE FUND BALANCE TO COVER OVER-DRAFTS THRU FEBRUARY 21, 2013		
					FUND BALANCE AS OF 02/21/2013 IS \$337,535.06.		
					PLEASE APPROVE WITH A FEBRUARY 2013 EFFECTIVE DATE		
<hr/>							
2	6	24708	12-0022	02/28/2013	MEF 1040 - FUND BALANCE		
2		24708	2480		MEF 1040	0	6,865
					REQUEST TO USE FUND BALANCE TO COVER OVER-DRAFTS THRU FEBRUARY 28, 2013		
					FUND BALANCE AS OF 02/28/2013 IS \$311,134.87.		
					PLEASE APPROVE WITH A FEBRUARY 2013 EFFECTIVE DATE		

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24800 CULT.RES.-SPECIAL

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	5	24800	12-0021	02/21/2013	BUDGET RECEIPTS FOR HISTORIC PRESERVATIO		
2		24800	2435		HPO-NPS & GOLDEN LEAF	0	276
					REQUEST TO BUDGET FUNDS RECEIVED FROM GOLDEN LEAF GRANT TO COVER		
					EXPENDITURES FOR HISTORIC PRESERVATION.		

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24801 CUL.RES.-ART MUSEUM

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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	24801	12-0003	03/31/2013	BUDGET FOR WORKS OF ART PURCHASES MOA		
2		24801	2321		NC MUS OF ART SPEC FUND	0	50,300
					REQUEST TO BUDGET FOR WORKS OF ART PURCHASES AT THE NC MUSEUM OF ART DURING THE 3RD QUARTER OF 2012-13. WE ARE REQUESTING TO BUDGET REVENUE FROM SALE OF DEACCESSIONED ART AND THE BALANCE FROM THE FUND BALANCE FOR THIS BUDGET CODE.		

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24806 CULTURAL RES-INTEREST-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	5	24806	12-0012	01/31/2013	BUDGET REVENUE FOR BENTONVILLE BATTLEGRD		
2		24806	2601		BENTONVILLE BATTLEFIELD	0	14,892
					BUDGET REVENUE FROM OTHER SALES OF GOODS/PUBLICATIONS AND RENTAL REVENUE FOR BENTONVILLE BATTLEGROUND. REVENUES TO BE USED TO COVER TEMPORARY SALARIES AND NEEDED OPERATING ACCOUNTS.		
<hr/>							
2	6	24806	12-0013	03/07/2013	BUDGET FOR EXPENDITURES IN 2601 BENTONVL		
2		24806	2601		BENTONVILLE BATTLEFIELD	0	1,329
					BUDGET FOR GOODS FOR RESALE IN 2601 533800.		
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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	5	24807	12-0031	01/31/2013	REQUEST TO BUDGET REVENUES		
2		24807	2727		CHARLOTTE HAWKINS BROWN	0	70
2		24807	2732		FORT FISHER	0	889
2		24807	2737		HISTORIC EDENTON	0	234
2		24807	2744		THOMAS WOLFE MEMORIAL REQUEST TO BUDGET OVER-REALIZED REVENUES IN SEVERAL FUNDS FOR BUDGET CODE 24807. THESE REQUESTS WILL COVER TEMP SALARY NEEDS FOR JANUARY, 2013. IN THE CASE OF FUND 2737, WE REQUEST USE OF FUND BALANCE TO COVER TEMP SALARY NEEDS FOR HISTORIC EDENTON STATE HISTORIC SITE AS THEY HAVEN'T AT THIS TIME OVER-REALIZED THEY REVENUES.	0	782
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2	5	24807	12-0032	01/31/2013	BUDGET OVER-REALIZED REVENUES		
2		24807	2727		CHARLOTTE HAWKINS BROWN	0	70
2		24807	2732		FORT FISHER	0	889
2		24807	2744		THOMAS WOLFE MEMORIAL REQUEST TO BUDGET OVER-REALIZED REVENUES TO COVER COSTS FOR PERIOD ENDING 1/31/13.	0	782
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2	5	24807	12-0033	03/31/2013	BUDGET OVER REALIZED REVENUE IN 24807		
2		24807	2727		CHARLOTTE HAWKINS BROWN	0	363
2		24807	2732		FORT FISHER	0	3,911
2		24807	2737		HISTORIC EDENTON	0	462
2		24807	2740		REED GOLD MINE	0	4,000
2		24807	2744		THOMAS WOLFE MEMORIAL BUDGET FOR OVER REALIZED REVENUE AND RELATED EXPENSE ACCOUNTS	0	1,199

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

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28025 SBOE-HAVA FEDERAL FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
2	6	28025	12-0003	02/28/2013	BPR 2400 HAVA TITLE 1 BUDGET ALIGNMENT		
2		28025	2400		NC Election Fund-HAVA I THIS BUDGET REVISION TRANSFERS BUDGET BETWEEN LINE ITEMS AND BUDGETS BEGINNING FUND BALANCE NECESSARY TO COVER EXPENDITURES. DURING THE SBOE COMMISSION MEETING DATED MARCH 15, 2012 THE COMMISSION PASSED THE RECOMMENDED PLANS FOR UTILIZATION OF THE FUND BALANCE FOR THE HAVA TITLE I FUNDS. THIS REVISION UTILIZES \$197,531 OF BEGINNING FUND BALANCE TO BUDGET REMAINING AMOUNTS NECESSARY FOR EXPENDITURES. BARBARA ROPER 807-2462	0	197,531
<hr/>							
2	6	28025	12-0004	03/31/2013	BPR 2400 HAVA TITLE I BUDGET ALIGNMENT		
2		28025	2400		NC Election Fund-HAVA I DURING THE SBOE COMMISSION MEETING DATED MARCH 15, 2012 THE COMMISSION PASSED THE RECOMMENDED PLANS FOR UTILIZATION OF THE FUND BALANCE FOR THE HAVA TITLE I FUNDS. THIS REVISION UTILIZES \$36,781 OF FUND BALANCE FOR FUNDS TO COUNTIES FOR PROJECTS APPROVED FOR USE WITH HAVA TITLE I FUNDS.	0	36,781
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28102 NC BD. COSMETIC ART EXAMINERS

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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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28410 MAJOR MEDICAL- 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	9	28410	12-0004	02/15/2013	INCREASE THE SHP BUDGET FOR ALLOCATION		
2		28410	2A10		AGENCY ADMINISTRATION	0	587,961
					THE REVISION IS TO BUDGET THE SHP ALLOCATIONS TO IT, GENERAL ADMINISTRATION AND ACCOUNTING. SHP IS UNDER THE STATE TREASURER AND IS SHARING THE COST WITH OTHER DIVISIONS FOR THE FUNDS ALLOCATE TO GA, IT AND ACCT. GA, IT AND ACCT GET ALLOCATE TO THE OTHER DIVISIONS UNDER DST. FOD HAS REVISED THE ALLOCATION METHOD TO INCLUDE THE SHP AND THE REVISION IS TO BUDGET THE AMOUNT ALLOCATE TO SHP. THIS FISCAL YEAR 2012-13 DST IS ALLOCATING SHP AT 50% SINCE SHP IS STILL ABSORBING OTHER DIRECT COSTS AND WILL MOVE TO 100% ALLOCATION FOR COMING YEARS. DST IS NOT REQUESTING THE 606 TO BE RECURRING SINCE IT WILL BE REVISED.		

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29006 OSBM-2007B \$75M R&R COP'S

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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	29006		12-0002	03/31/2013	2008-COPS BUDGET FOR R&R		
2	29006	2008			COPS-R&R 2007B \$75 M BUDGET FUND BALANCE FOR R&R COPS.	0	5,276,616

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29013 OSBM-SPC INDEBT PROC

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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	29013		12-0002	03/31/2013	29013-COPS CAPITAL BUDGET		
2	29013	2013			Special Indebtedness BUDGET FUND BALANCE FOR COPS CAPITAL PROJECTS.	0	231,902,705

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54800 CULT.RES.-ENTERPRISE

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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	54800	12-0007	01/31/2013	RE-ALIGN HISTORIC HALIFAX		
2		54800	5241		HISTORIC SITES SALES	0	42
					RE-ALIGN BUDGET FOR HISTORIC HALIFAX.		

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54803 CULTUR RES ENTERPRISE

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	12-0021	01/31/2013	BUDGET RECEIPTS FOR NCTM		
2		54803	5300		Transportation Mus Spec BUDGET NONCAPITAL GIFTS RECEIPTS/RENTAL RECEIPTS TO RECEIPT SUPPORTED PERSONAL SERVICE LINE ITEMS/VARIOUS OPERATING ACCOUNTS FOR THE NC TRANSPORTATION MUSEUM.	0	94,205
2	5	54803	12-0022	03/20/2013	RECOGNIZE OVER REALIZED REVENUE NCTM		
2		54803	5300		Transportation Mus Spec BUDGET OVER REALIZED REVENUE AND BUDGET FOR NEEDED EXPENDITURES.	0	2,061
2	6	54803	12-0023	03/31/2013	BUDGET FOR CONTRACTUAL OBLIGATION 532199		
2		54803	5300		Transportation Mus Spec BUDGET FOR A CONTRACTUAL OBLIGATION FOR THE PREPARATION OF A FIVE YER PLAN FOR THE NORTH CAROLINA TRANSPORTATION MUSEUM. THIS IS A LEGISLATIVE REQUIREMENT.	0	17,831
2	6	54803	12-0024	03/31/2013	BUDGET CLEANUP FOR 3ND QUARTER 2013		
2		54803	5300		Transportation Mus Spec REQUEST TO USE FUND BALANCE TO OFFSET NEEDS IN OPERATING BUDGET FOR NCTM DURING THE 3RD QUARTER. BUDGET REVISION REQUESTED TO ENSURE COMMITMENTS/EXPENDITURES DO NOT EXCEED AMOUNT BUDGETED (SO AS TO PREVENT OVEREXPENDED ACCOUNTS). THIS ACTION IS IN ACCORDANCE WITH THE OSBM BUDGET MANUAL, SECTION 3.5.3 (PAGE 69).	0	17,137

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54804 Cultural Resources Enterprise

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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	54804	12-0007	03/31/2013	REVISIONS TO ADDRESS END OF 3RD QUARTER		
2		54804	5800		HISTORIC ROANOKE ISL FD	0	71,192
					BUDGET REVISION REQUESTED TO ENSURE COMMITMENTS/EXPENDITURES DO NOT EXCEED AMOUNT BUDGETED (SO AS TO PREVENT OVEREXPENDED ACCOUNTS). THIS ACTION IS IN ACCORDANCE WITH THE OSBM BUDGET MANUAL, SECTION 3.5.3 (PAGE 69).		

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63006 OSBM-SHAMROCK OIL TRUST-COMM.

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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	63006		12-0002	03/15/2013	6900-BUDGET INTEREST RECEIPTS		
2	63006	6900			SHAMROCK OIL TRUST FUND BUDGET ESTIMATED INTEREST RECEIPTS FOR FY 2013.	0	400

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63007 OSBM-MENTAL HEALTH/DD/SA 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	63007		12-0002	03/15/2013	6001-MHTF TRANSFER & RECEIPTS		
2	63007	6001			Mental Hlth/DD/SA Trust	0	354,575
					BUDGET FUND BALANCE OF MENTAL HEALTH TRUST FUND AND ESTIMATED INTEREST		
					RECEIPTS FOR FISCAL YEAR 2013. TRANSFER ARE MADE TO DHHS AS REQUESTED.		

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64190 OSC-PROCEED PUBLIC IMP BND2002

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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	64190		12-0002	02/21/2013	REALIGN BUDGET		
2	64190	6901			OSC Clean Water 2002A	0	12,000,000
					BUDGET REALIGNED WITHIN COMPANY RG		
					64190 TO 64220		

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64220 OSC-PROCEEDS 2007A GO PUB IMP

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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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68025 ST BD OF ELECT NC CANDIDATE

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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	68025	12-0003	03/31/2013	BPR 6100 BUDGET FUND BALANCE		
2		68025	6100		CANDIDATES FUND	0	229,032
					THIS REVISION BUDGETS FUND BALANCE TO THE INTRA CODE TRANSFER. FUNDS WERE RECEIVED IN FISCAL YEAR 2012 AND DEPOSITED INTO THIS FUND IN ERROR. A TRANSFER WAS COMPLETED IN MARCH 2013 TO MOVE THESE FUNDS TO THE CORRECT FUND 6101 PER SBOE'S REQUEST. THIS REVISION BUDGETS FUND BALANCE FOR THIS TRANSFER. B ROPER 807-2462		

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68411 PPO-MAJOR MEDICAL

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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	68411	12-0002	01/31/2013	REALIGN THE BUDGET IN 68411		
2		68411	6A25		PPO EGWP FUND FY2012-13	0	98,000,000
					THE REVISION IS TO REALIGN THE BUDGET IN 68411 FOR FY 2012-13. SHP IS REALIGNING THE BUDGET TO REFLECT THE PROJECTION(SEGAL)DATED SEPTEMBER18,2012 AND TO SET UP THE BUDGET FOR THE NEW CENTER 6A25 PPOEGWP FOR THE PHARMACY CLAIM PAYMENT AND DIRECT SBSIDY. SHP HAS ALWAYS CHANGED ITS CERTIFIED BUDGET TO MATCH THE FORECAST. WHILE WE WERE IN THE PROCESS TO SET UP THE BUDGET FOR THE NEW CENTER 6A25, SHP WOULD LIKE TO ADJUST THE AUTHORIZED BUDG TO MATCH THE PROJECTION (SEGAL). WE ARE DECREASING THE EXPENDITURES AND RECEIPTS LINES. THE RESULT IS AN INCREASE IN THE FUND BALANCE FOR THE DECREASES.		

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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	12-0022	01/31/2013	GAN 7211 MF PURCHASE OF REPLC VEH ENCUMB		
2		74100	7211		MOTOR FLEET MANAGEMENT GAN - BC 74100-7211 MOTOR FLEET REPLACEMENT OF FLEET AGED VEHICLES PER REQUISITION #'S RQ16541346, 16541330, 16535544 AS APPAROVED BY SECRETARY'S OFFICE -ADJUSTMENT TO BUDGET EXPENSE LINE TO COVER ENCUMBRANCES.	0	2,175,000
2	9	74100	12-0023	02/08/2013	GAN-MF7211 VEHICLE PURCHASE W FUND BAL		
2		74100	7211		MOTOR FLEET MANAGEMENT GAN-B/C74100-7211 MOTOR FLEET DIVISION ADJUSTMENT TO ACCOUNT 534541 FOR PURCHASE OF VEHICLES PER RQ16576393(1 USED 2004 FORD CUBE VAN FOR MAIL SERVICE CENTER WHOSE CURRENT VEHICLE IS IN NO CONDITION TO REPAIR-REPLACES \$3,000.00 PER MONTH RENTAL OF CUBE VAN FOR PICKUP AND DELIVERY OF GOVERNMENT MAIL TO DOWNTOWN COMPLEX AND OTHER STATE GOVERNMENT BUILDINGS), RQ16545600, RQ16541355, RQ16545610, RQ16541343, RQ16541330, RQ16535544, ALL APPROVED BY SECRETARY'S OFFICE. THE MAIL SERVICE CENTER SERVICE VAN COST IS \$23,446.92 FOR THE USED 2004 FORD 350. THE NEW FLEET REPLACEMENT VEHICLES TOTAL 279 FOR A TOTAL COST OF \$5,983,899.46. TOTAL COST INCLUDE THE 3% SALES TAX. AVERAGE COST FOR NEW FLEET REPLACEMENT VEHICLE IS \$21,447.67. BREAKDOWN: 27-2013 FORD EXPLR WD FLEX FUEL TOWING; 45-2013 FORD EXPLR 4WD FLEX FUEL; 11-2013 CHEV SURBURBAN 2500 4WD; 50-2013 DODGE CARAVAN FLEX FUEL; 38-2013 CHEV IMPALA ADMINISTRATION FLEX FUEL; 108-2013 FORD FUSION. ALL PURCHASES ARE REPLACEMENTS FOR AGING FLEET.	0	6,008,000
2	6	74100	12-0024	01/31/2013	PAH 7310 PURCHASE OF GSA VEHICLES		
2		74100	7310		FEDERAL SURPLUS PROPERTY STATE SURPLUS PROPERTY AND/OR FEDERAL SURPLUS PROPERTY ANTICIPATE SPENDING \$100,000 TOWARDS THE PURCHASE OF GENERAL SALES AUCTION VEHICLES FROM GOVERNMENT (FEDERAL) AUCTIONS OVER THE PERIOD OF 2/2013 THROUGH 6/2013. THIS 606 IS REQUESTING TO BUDGET \$100,000 FROM THE FUND BALANCE TO ACCOUNT 533800 FOR THE PURCHASE OF THESE VEHICLES.	0	100,000
2	6	74100	12-0025	02/28/2013	PAH 7215 BUDGET RECEIPTS		
2		74100	7215		STATE SURPLUS PROPERTY	0	42,096

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74100 DOA-INTERNAL SERVICE

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THIS 606 WILL BUDGET \$42,096 TO ACCOUNT 538101 TRANSFER TO 14100 GENERAL
FUND BY INCREASING RECEIPTS BY \$41,319 AND DECREASING FUND BALANCE BY \$777.
THE TRANSFER TO 14100 COVER SALARIES & FRINGES FOR SEVERAL RECEIPT SUPPORTED
POSITIONS ACROSS MULTIPLE FUNDS IN BC 14100.

2	6	74100	12-0026	03/31/2013	PAH 7XXX BUDGET FOR TRANSFER TO 14100		
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2		74100	7511		TEMPORARY SOLUTIONS PROG	0	32,550
					THIS 606 WILL INCREASE THE BUDGETED AMOUNTS FOR LINE ITEM 538101-TRANSFER 14100 GENERAL FUND FOR THE LISTED INTERNAL SERVICE FUNDS. THE TRANSFER TO 14100 COVERS SALARIES & FRINGES FOR SEVERAL RECEIPT SUPPORTED POSITIONS ACROSS MULTIPLE FUNDS IN BC 14100. THE BUDGETED AMOUNT NEEDS TO BE INCREASED DUE TO AN INCREASE IN THE ALLOCATION OF PERCENTAGES FOR THESE SALARIES & FRINGES TO THE INTERNAL SERVICE FUNDS.		

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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	9	74103	12-0009	01/23/2013	PAH TO BUDGET RECEIPTS FROM STATE BAR		
2		74103	7251		STATE PARKING SYSTEM	0	100,000
					THIS 606 WILL BUDGET RECEIPTS OF \$100,000 RECEIVED FROM STATE BAR. AS AGREED ON IN MOU, STATE PARKING WILL USE THESE FUNDS TO PROCURE AND INSTALL GATE EQUIPMENT. THIS WILL INCLUDE IT AND ELECTRICAL WORK REQUIRED TO OPERATE AND NETWORK THE GATES. ONCE INSTALLATION AND RECONCILIATION OF COSTS IS COMPLETE, STATE PARKING WILL REFUND THE STATE BAR ANY UNUSED FUNDS.		

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74170 OSC-WORKERS' COMP COST CONT.

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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	74170		12-0003	02/21/2013	BUDGET REALIGNMENT		
2	74170	7403			AGRICULTURE	0	150,000
2	74170	7404			AUDITOR	0	20,000
2	74170	7406			COMMUNITY COLLEGES	0	250,000
2	74170	7409			CRIME CONTROL & PUB SAFE	0	350,000
2	74170	7416			DHHS-FACILITY SERVICES	0	75,000
2	74170	7418			DHHS-MED. ASSISTANCE	0	65,000
2	74170	7422			DHHS-VOC REHAB.	0	30,000
2	74170	7426			GOVERNOR'S OFFICE	0	40,000
2	74170	7427			HOUSING FINANCE	0	25,000
2	74170	7428			INFORMATION TECH. SERV.	0	100,000
2	74170	7431			JUVENILE JUSTICE	0	175,000
2	74170	7433			OFFICE OF ADMIN HEARINGS	0	4,000
2	74170	7439			STATE PERSONNEL	0	4,000
2	74170	7441			TREASURER	0	30,000
2	74170	7442			WILDLIFE	0	70,000
2	74170	7443			ASU	0	225,000
2	74170	7444			A & T ST. UNIV.	0	140,000
2	74170	7446			ELIZABETH CITY ST. UNIV.	0	140,000
2	74170	7447			FAYETTEVILLE ST. UNIV.	0	50,000
2	74170	7448			NC CENTRAL UNIV.	0	50,000
2	74170	7450			NC SCHOOL OF THE ARTS	0	15,000
2	74170	7461			WINSTON-SALEM STATE UNIV	0	185,000

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74170 OSC-WORKERS' COMP COST CONT.

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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	74170	7463			bd of barber examiners	0	2,000
2	74170	7464			BD. OF COSMETIC ARTS	0	5,000
2	74170	7470			DEPT OF TRANSPORTATION	0	7,250,000
					REALIGN EXPENDITURE AMOUNTS ON ACCOUNTS FOR VARIOUS CENTERS		

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74660 GOVERNOR-ITS INTERNAL SVC

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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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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3	2	14410	12-0180	01/30/2013	TRANSFER PYER TO OMMIS FUND 2413		
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3		14410	1992		PRIOR YEAR EARNED REVENU	0	1,569,867
APPROVAL IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO TRANSFER PRIOR YEAR EARNED REVENUE TO THE OFFICE OF MEDICAID MANAGEMENT INFORMATION SYSTEM (OMMIS). THIS TRANSFER HAS BEEN AUTHORIZED BY SESSION LAW 2011-145, SECTION 10.29.(B). . THE RECIPROCAL REVISION FOR OMMIS IS 12-0075, 24410. . THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR. BUDGET AUTHORITY: 143C-1-2(B) AND BUDGET MANUAL.							

3	2	14410	12-0188	01/15/2013	LIHEAP ALLOCATION OF ADDITIONAL FUNDS		
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3		14410	1121		Service Support-Contrll	0	8,451
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3		14410	1122		DIRM Info System Serv	0	189,687
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APPROVAL IS REQUESTED TO BUDGET ADDITIONAL LOW INCOME HOME ENERGY ASSISTANCE
 PROGRAM (LIHEAP) BLOCK GRANT FUNDS RECEIVED IN EXCESS OF WHAT WAS
 ANTICIPATED WHEN COMPLETING THE SFY 2013 BLOCK GRANT PLAN. THE DEPARTMENT
 OF HEALTH AND HUMAN SERVICES (DHHS) RECEIVED \$44,606,245 IN ADDITIONAL
 FUNDING IN FFY 2012 THAT IS NOW AVAILABLE FOR DISTRIBUTION IN SFY 2013.
 THE ADDITIONAL FUNDS ARE BEING DISTRIBUTED PROPORTIONATELY ACROSS PROGRAMS
 AND ACTIVITIES AS SPECIFIED IN SESSION LAW 2012-142, SECTION 10.25.(C).

.
 BASED ON THE ALLOCATION PERCENTAGES, \$189,687 OF THESE FUNDS ARE
 AVAILABLE TO BE BUDGETED WITHIN THE DIVISION OF INFORMATION RESOURCE
 MANAGEMENT (DIRM) BUDGET AND \$8,451 WITHIN CENTRAL ADMINISTRATION.

.
 PLEASE REFER TO THE DIVISION OF SOCIAL SERVICES' RECIPROCAL REVISION 12-100
 WITHIN BUDGET CODE 14440.

.
 THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR.

3	6	14410	12-0193	01/17/2013	REQUIREMENTS FOR DMH-PCG INV 131366		
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3		14410	1119		Service Support-Admin	0	25,849
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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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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

APPROVAL IS REQUESTED FOR THIS REVISION TO INCREASE REQUIREMENTS AND RECEIPTS TO PAY PUBLIC CONSULTING GROUP (PCG) FOR SERVICES RENDERED TO THE STATE UNDER THE TERMS OF THEIR CONTRACT WITH THE NC DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS).
 THIS REQUEST IS FOR INVOICE NO. 131366, IN THE AMOUNT OF \$25,843.95.
 FAILURE TO APPROVE THIS REVISION WILL PREVENT THE DEPARTMENT FROM MEETING THE CONTRACTUAL OBLIGATION WITH PCG.

.
 THE DMH RECIPROCAL REVISION IS 12-0195, 14460.
 THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR.
 BUDGET AUTHORITY: 143C-6-4(B)

3	9	14410	12-0199	02/18/2013	REQUIREMENTS FOR DMH-PCG INV 131492		
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3		14410	1119		Service Support-Admin	0	71,340
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APPROVAL IS REQUESTED FOR THIS REVISION TO INCREASE REQUIREMENTS AND RECEIPTS TO PAY PUBLIC CONSULTING GROUP (PCG) FOR SERVICES RENDERED TO THE STATE UNDER THE TERMS OF THEIR CONTRACT WITH THE NC DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS).
 THIS REQUEST IS FOR INVOICE NO. 131492, IN THE AMOUNT OF \$71,335.24.
 FAILURE TO APPROVE THIS REVISION WILL PREVENT THE DEPARTMENT FROM MEETING THE CONTRACTUAL OBLIGATION WITH PCG.

.
 THE DMH RECIPROCAL REVISION IS 12-0200, 14460.
 THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR.
 BUDGET AUTHORITY: 143C-6-4(B)

3	4	14410	12-0200	03/04/2013	DIRM URA DPH-REALITY UNFILTERED		
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3		14410	1122		DIRM Info System Serv	0	410
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THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET CHARGES FROM THE OFFICE OF INFORMATION TECHNOLOGY SERVICES FOR THE DATABASE HOSTING AND DATABASE ANALYST SUPPORT FOR THE DIVISION OF PUBLIC HEALTH'S REALITY UNFILTERED WEBSITE. THIS IS A TOBACCO CESSATION PROGRAM TO ENCOURAGE TEENS NOT TO SMOKE. THE DATABASE TRACKS TEENS WHO TAKE THE PLEDGE NOT TO SMOKE AND FACILITATES UPDATES TO THE WEBSITE.
 THIS PROGRAM IS 100% FEDERALLY FUNDED.

.
 AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN FOR Q3; THERE WILL BE A FOLLOW UP REVISION FOR Q4 ONCE THE FEDERAL GRANT

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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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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MONEY IS APPROVED FOR THAT PERIOD. PLEASE REFER TO THE DIVISION
 OF PUBLIC HEALTH'S RECIPROCAL REVISION 12-565 IN BUDGET CODE 14430.
 BUDGETARY AUTHORITY: 143C-6-4 (B)

3	6	14410	12-0202	03/08/2013	REQUIREMENTS FOR DMH-PCG INV 131666		
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3		14410	1119		Service Support-Admin	0	6,016
APPROVAL IS REQUESTED FOR THIS REVISION TO INCREASE REQUIREMENTS AND RECEIPTS TO PAY PUBLIC CONSULTING GROUP (PCG) FOR SERVICES RENDERED TO THE STATE UNDER THE TERMS OF THEIR CONTRACT WITH THE NC DEPARTMENT OF HEALTH AND HUMAN SERVICES (DHHS). THIS REQUEST IS FOR INVOICE NO. 131666, IN THE AMOUNT OF \$6,013.35. FAILURE TO APPROVE THIS REVISION WILL PREVENT THE DEPARTMENT FROM MEETING THE CONTRACTUAL OBLIGATION WITH PCG. . THE DMH RECIPROCAL REVISION IS 12-0172, 14460. THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR. BUDGET AUTHORITY: 143C-6-4 (B)							

3		14410	12-0207	03/28/2013	DIRM FAM TO O&M		
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3		14410	1122		DIRM Info System Serv	0	84,326
THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO MOVE REQUIREMENTS AND RECEIPTS FOR THE AUTOMATED FRAUD AND ABUSE MANAGEMENT SYSTEM (FAMS) FROM DEVELOPMENT TO OPERATIONS & MAINTENANCE. ORIGINALLY FUNDED BY BUDGET REVISION 14410 12-155.							

3		14410	12-0212	03/28/2013	DIRM Q3 REALIGNMENT FUND 1123 LAPSED SAL		
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3		14410	1123		DIRM Plan and Develop	0	404,238
THE DIVISION OF INFORMATION RESOURCE MANAGEMENT REQUESTS APPROVAL TO INCREASE REQUIREMENTS IN BUDGET CODE 14410 / FUND / 1123 / DIRM APPLICATION DEVELOPMENT AND TO DECREASE REQUIREMENTS IN BUDGET CODE 14410 / FUND 1122 / OPERATIONS AND MAINTENANCE TO FUND APPLICATION DEVELOPMENT EFFORTS. THIS BUDGET REVISION REALIGNS SALARY AND FRINGE BENEFIT FUNDS FROM DIRM'S OPERATIONS AND MAINTENANCE BUDGET TO FUND SALARIES AND FRINGE BENEFIT COSTS ASSOCIATED WITH DEVELOPMENT EFFORTS.							

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14410 DHHS-CENTRAL MANAGEMENT & SUPP

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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

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

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

3	9	14410	12-0213	03/28/2013	DIRM 1123 BUDGET 2XXX-7XXX APP DEV Q3		
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3		14410	1123		DIRM Plan and Develop	0	302,024
					THE DIVISION OF INFORMATION RESOURCE MANAGEMENT REQUESTS APPROVAL TO ADJUST REQUIREMENTS AND RECEIPTS IN BUDGET CODE 14410 FUND 1123 / DIRM APPLICATION DEVELOPMENT TO FUND APPLICATION DEVELOPMENT EFFORTS.		

.
THIS BUDGET REVISION BUDGETS 2XXX - 7XXX REQUIREMENTS THROUGH
MARCH 31, 2013. FEDERAL RECEIPTS ARE BUDGETED PER THE APPROVED COST
ALLOCATION PLAN FOR EACH PROJECT.

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

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14411 DHHS-AGING AND ADULT SERVICES

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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
3	4	14411	12-0065	03/13/2013	BUDGET EXISTING LTS GRANTS		
3		14411	1110		Service Support	0	432,096
					THIS BUDGETS EXISTING GRANTS FOR LONG TERM SERVICES & SUPPORT UNIT.		
					.PERSON CENTERED HOSPITAL DISCHARGE: BUDGETING THE LOCAL MATCH / DONATION		
					RECEIVED FROM CAROL WOODS TO HELP FUND PATIENT SUMMIT IN SPRING OF 2013.		
					. OPTIONS COUNSELING: BUDGETING THIRD YEAR OF GRANT.		
					AUTHORITY 143C-6-4 (B)		
<hr/>							
3	4	14411	12-0067	03/18/2013	STAFF COSTS FUNDED BY PCAST		
3		14411	1451		Comm.Based Serv&Support	0	15,951
					YEAR 3 OF THE PERSONAL AND HOME CARE AIDE STATE TRAINING PROGRAM GRANT FROM		
					US HHS, HEALTH RESOURCES AND SERVICES ADMINISTRATION ALLOWS FOR CHARGING		
					ABOUT 25% OF STAFF TIME TO THIS GRANT. THIS BUDGETS THE AMOUNT FOR OCTOBER		
					2012 TO JUNE 2013. THIS DOES NOT CHANGE THE NATURE OR SCOPE OF DIVISION		
					PROGRAMS. AUTHORITY: 143C6-4 (B) .		

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14420 DHHS-CHILD DEVELOP.-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
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3	4	14420	12-0061	03/31/2013	BUDGET RACE TO THE TOP-YEAR 1		
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3		14420	1163		RTT EARLY LEARNING CHALL	0	928,520
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DCDEE REQUESTS AUTHORIZATION TO BUDGET REQUIREMENTS AND RECEIPTS FOR THE "RACE TO THE TOP" EARLY LEARNING CHALLENGE GRANT THAT WAS AWARDED TO NORTH CAROLINA EFFECTIVE JAN. 1, 2011 AND ENDING DEC. 31, 2015. THIS GRANT IS STRUCTURED ON A CALENDAR YEAR BASIS. ELEVEN DISTINCT PROJECTS ARE ASSIGNED TO DCDEE TO IMPLEMENT ON A STATEWIDE BASIS. EACH PROJECT HAS AT LEAST 1 ACTIVITY WITHIN AND FUNDS ARE BUDGETED BY RCC & FRC TO EACH ACTIVITY WITHIN THAT SPECIFIC PROJECT.

THE TOTAL AWARD (FOR ALL 4 YEARS) FOR DCDEE IS \$26,510,427. PLEASE SEE 606 NO. 12-42 FOR THE AMOUNT BUDGETED FOR THE FIRST 6 MONTHS OF 2012. WE ARE CHARGING 50% OF 2 FTES TO THIS GRANT (BUSINESS OFFICER-60038856-M.PORTER-FIELD & HUMAN SVCS. PLANNER/EVAL.-60038685-S.BUCKNER) TO THE GRANT TO PROVIDE DIRECTION AND ASSISTANCE. FUNDS ARE ALSO SET ASIDE FOR TEMPORARY STAFFING NEEDS IN ORDER TO PROVIDE SUPPORT AND ASSISTANCE WITH GRANT ACTIVITIES. FUNDS ARE ALSO SET ASIDE FOR TRAVEL, EQUIPMENT, OFFICE RENTAL AND SUPPLIES.

... THE SCOPE/GOALS OF THIS GRANT INCLUDE: 1) DEVELOPMENT OF A CHILD CARE QUALITY ASSESSMENT TOOL DESIGNED FOR REGULATORY PURPOSES; 2) TRAINING AND TECHNICAL ASSISTANCE OPPORTUNITIES FOR CHILD CARE PROVIDERS; 3) GRANTS TO ASSIST 1 AND 2-STAR PROGRAMS TO INCREASE LEVELS OF PROGRAM QUALITY; 4) DEVELOPMENT OF A SYSTEM OF UNIQUE IDENTIFIERS FOR CHILDREN SO THAT PROGRESS CAN BE TRACKED FROM BIRTH TO HIGH SCHOOL; AND 5) MULTIPLE STRATEGIES TO IMPROVE CHILD CARE QUALITY AND PROVIDE ADDITIONAL SUPPORTS TO HIGH-POVERTY COUNTIES IN THE NORTHEASTERN PART OF THE STATE.

THANK YOU FOR YOUR ASSISTANCE.

NOTE: SINCE THIS 606 WILL BE OMITTED FROM NEXT SFY, WE'LL NEED TO ENSURE THAT THE .5 FTE'S ARE RE-ENTERED APPROPRIATELY FOR NEXT BUDGET CYCLE.

3	2	14420	12-0065	01/31/2013	TRANSFER OF PYER TO SUPPORT MMIS		
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3		14420	1992		PRIOR YEAR EARNED REVENUE	0	1,338,410
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THIS REVISION IS TO BUDGET THE TRANSFER OF PYER TO DHHS CENTRAL OFFICE. AS INSTRUCTED BY DHHS OFFICE OF BUDGET AND ANALYSIS, TO SUPPORT MMIS. THE USE OF PYER TO SUPPORT MMIS WAS AUTHORIZED BY SL 2011-145 SECTION 10.29 (B). DHHS CENTRAL OFFICE B/S 24410. RECIPROCAL REVISION IS 12-0075. SLB

3	6	14420	12-0074	03/06/2013	REALIGN SMART START BUDGET		
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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	14420	1381			Smart Start Subsidy THIS REVISION IS TO REALIGN THE SMART START BUDGET IN ORDER TO IMPLEMENT CONTRACT AMENDMENTS FOR CONTRACT 7089 AND 7088. EACH YEAR FUNDS FLOW FROM NCPC TO THE LOCAL PARTNERSHIPS WHOSE BOARDS MAKE ON-GOING DECISIONS ON HOW BEST TO SPEND SMART START FUNDS IN THEIR LOCAL COMMUNITIES WHILE MEETING LEGISLATIVE MANDATES. PER THESE LOCAL DECISIONS, THIS REVISION REALIGNS FUNDS TO SMART START SUBSIDY SERVICES FROM CHILD CARE RELATED ACTIVITIES. IT ALSO MOVES FUNDS FROM HEALTH RELATED ACTIVITIES AND FAMILY SUPPORT TO SUBSIDY. THESE AMOUNTS MAY BE SUBJECT TO ADDITIONAL REVISION BU LOCAL PARTNERSHIPS THROUGHOUT THE YEAR. THIS REVISION WILL ALSO REDUCE THE SMART START BUDGET IN THE DIVISION OF SOCIAL SERVICES. THIS REVISION IS REQUIRED TO KEEP THE TRANSFER ACCOUNTS IN BALANCE. SEE DSS 14440 RECIPROCAL BUDGET REVISION NUMBER 12-0091. THESE FUND IN THE DSS BUDGET ARE ALLOCATED FOR SERVICES SUPPORT AND THEM AMOUNT IN THIS 606 IS JUST A PROJECTION OF WHAT MAY END UP BEING ALLOCATED. THE PARTNERSHIPS CONTINUE TO ADJUST THESE SUBSIDY ALLOCATIONS THROUGH APRIL 15 EACH STATE FISCAL YEAR. ***** AUTHORITY 143C-6-4 AND 143B=168.15	0	6,866,395
3	1	14420	12-0078	03/06/2013	CIVIL PENALTIES FOR OCTOBER 2012		
3	14420	1151			Child Care Regulation THIS IS A BUDGET REVISION TO BUDGET THE TRANSFER OF CIVIL PENALTIES FOR OCTOBER 2012 PER NCGS 115C-457.2.	0	950
3	1	14420	12-0080	01/10/2013	CIVIL PENALTIES FOR NOVEMBER 2012		
3	14420	1151			Child Care Regulation THIS IS A BUDGET REVISION TO BUDGET THE TRANSFER OF CIVIL PENALTIES FOR NOVEMBER 2012 PER NCGS 115C-457.2.	0	500
3	6	14420	12-0086	03/31/2013	REALIGN FOR MARCH (3RD QTR.)		
3	14420	1162			SS Child Care Related	0	273,038
3	14420	1271			SS Family Support	0	70,842

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
3	14420	14A0			SS Health Related	0	325,492
					IN ORDER TO REALIGN AND CORRECT DEFICIENCIES FOR THE 3RD QUARTER, ENDING MARCH 31, WE ARE ASKING TO MOVE AND TRANSFER FUNDS AS FOLLOWS:		
					FUND 1110: WE ARE ASKING TO MOVE \$50,055 FROM A TRANSFER LINE ITEM, 81D1, TO 53-2120, AUDIT SERVICES. THESE FUNDS HAVE HISTORICALLY BEEN SET ASIDE TO UNDERWRITE COSTS ASSOCIATED WITH AUDITS OF FEDERAL FUNDS. HOWEVER, DHHS HAS RECENTLY ASKED AGENCIES TO DISCONTINUE USING TRANSFER ACCOUNTS BECAUSE THE PREVIOUS METHODS OF USING SUCH ACCOUNTS HAS NOT BEEN FULLY CONSISTENT WITH OFC. OF STATE CONTROLLER (OSC) REQUIREMENTS. TRANSFERS BETWEEN DHHS DIVISIONS HAVE PREVIOUSLY BEEN USED TO HANDLE REIMBURSEMENTS BETWEEN AGENCIES, HOWEVER THESE ARE NOT TRANSFERS, THE STATE ACCOUNTING SYSTEM HAS APPROPRIATE LINE ITEMS FOR THOSE TYPES OF REIMBURSEMENTS. THIS ACTION WILL MOVE THESE FUNDS TO THE CORRECT LINE ITEM, AUDIT SERVICES.		
					FUNDS 1162, 1271, 1381, & 14A0: WE ARE ASKING TO MOVE FUNDS TO MEET CONTRACTUAL NEEDS AS INDICATED BY BUDGET AMENDMENT FROM THE N.C. PARTNERSHIP FOR CHILDREN (NCPC), THE AGENCY THAT ADMINISTERS SMART START AND DIRECT CHILD CARE SUBSIDY PROGRAMS. FUNDS ARE BEING MOVED FROM SUBSIDY SVCS. AND INTO CHILD-CARE RELATED SERVICES, FAMILY SUPPORT SERVICES AND HEALTH-RELATED SERVICE CONTRACTS. AUTHORITY: N.C. GEN.STATUTE 143C-6-4; 143-B-168.15		
					THANK YOU FOR YOUR ASSISTANCE.		

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3	7	14430	12-0417	02/01/2013	HLTHY COMM TOBACCO/OBESITY		
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3		14430	1261		PH Promotion	0	182,726
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3		14430	1271		Child/Adult Prevention	0	23,613
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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE THE REQUIREMENTS AND RECEIPTS FOR THE PHYSICAL ACTIVITY AND NUTRITION (PAN) SERVICES'S OBESITY GRANT (FUND 1261) AND THE HEALTHY COMMUNITIES, TOBACCO CONTROL, DIABETES PREVENTIION, AND BEHAVIORAL RISK FACTOR'S NEGOTIATED AGREEMENT PILOT STATES (NAPS) COMPONENT (FUND 1271).

*

DPH SERVICE TITLE: PHYSICAL ACTIVITY AND NUTRITION SERVICE (PAN) 1261

PROJECT TITLE: THE GOAL OF THE NC NUTRITION, PHYSICAL ACTIVITY AND

* OBESITY PROGRAM IS TO PREVENT

GRANT NUMBER: 5U58DP001498-05 (REVISED)

BUDGET PERIOD: 07/01/2012-06/29/2013

FUNDING TYPE: 80/20

GRANTOR: CENTER FOR DISEASE CONTROL AND PREVENTION

*

THE PHYSICAL ACTIVITY AND NUTRITION (PAN) SERVICE HELPS MAKE COMMUNITIES, WORK-SITES, AND SCHOOLS HEALTHIER PLACES TO LIVE, EARN AND LEARN. THE SERVICE ENCOURAGES CHANGES TO POLICES AND ENVIRONMENTS TO HELP COMMUNITY MEMBERS EAT SMART, MOVE MORE AND ACHIEVE A HEALTHY WEIGHT. STAFF MEMBERS WORK WITH A VARIETY OF PARTNER ORGANIZATIONS IN OBESITY PREVENTION; TRAINING AND TECHNICAL SUPPORT TO ASSIST LOCAL HEALTH DEPARTMENTS AND COMMUNITY COALITIONS; MARKETING AND COMMUNICATION CAMPAIGNS TO PREVENT OBESITY IN NORTH CAROLINA.

*

THE PURPOSE OF THE OBESITY GRANT IS TO PROVIDE STATE-LEVEL ASSISTANCE REGARDING EVIDENCED BASED POLICY AND ENVIRONMENTAL INTERVENTIONS TO REDUCE THE BURDEN OF CHRONIC DISEASE RISK FACTORS IN COMMUNITIES. THE GRANT HAS ESTABLISHED A FOCAL POINT AT THE STATE LEVEL TO FOSTER HEALTHY COMMUNITIES AND ENSURE CAPACITY BUILDING BY SUPPORTING ONGOING CONSULTATION, TRAINING AND TECHNICAL ASSISTANCE THAT IS ALIGNED WITH THE PRIORITIES IDENTIFIED IN THE STATE STRATEGIC PLAN.

*

DPH SERVICE TITLE: DIABETES PREVENTION AND CONTROL SERVICE (DIABETES) 1271

PROJECT TITLE: NEGOTIATED AGREEMENT PILOT STATES (NAPS)

GRANT NUMBER: 5U58DP001981-04 (REVISED)

BUDGET PERIOD: 03/29/2012-03/28/2013

FUNDING TYPE: 80/20

GRANTOR: CENTER FOR DISEASE CONTROL AND PREVENTION

*

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

THE DIABETES PREVENTION AND CONTROL SERVICE ADDRESSES DIABETES AT A PUBLIC HEALTH LEVEL RESULTING IN SERVICES TAKING PLACE AT THE POLICY, HEALTH CARE SYSTEM, AND COMMUNITY LEVELS. BASIC SERVICES INCLUDE: ANALYZING AND MONITORING POLICIES TO ENSURE THE SAFETY AND HEALTH OF PEOPLE WITH DIABETES; WORKING WITH LOCAL HEALTH DEPARTMENTS TO PROVIDE DIABETES SELF-MANAGEMENT EDUCATION; TRAINING PEOPLE TO BECOME CHRONIC DISEASE SELF-MANAGEMENT AND/OR DIABETES SELF-MANAGEMENT TRAINERS; HELPING COMMUNITIES PASS POLICIES AND CHANGE ENVIRONMENTAL CONDITIONS TO SUPPORT DIABETES PREVENTION AND CONTROL; EDUCATING POLICY MAKERS AND THE COMMUNITY ABOUT THE BENEFITS OF DIABETES PREVENTION AND CONTROL.

*

THE PURPOSE OF THE NEGOTIATED AGREEMENT PILOT STATES PORTION OF THE GRANT IS TO INCREASE STATE CAPACITY TO EVALUATE THE EFFECTIVENESS OF PROGRAM INTEGRATION. THE FUNDS WILL SUPPORT STAFF TO CONDUCT CLOSE OUT EVALUATIONS WHICH WILL CONSIST OF IMPLEMENTING A CASE STUDY AND WORKING WITH THE CENTER FOR DISEASE CONTROL AND PREVENTION (CDC) AND THE OTHER STATES ON VARIOUS EVALUATION CLOSE OUT ACTIVITIES. FUNDS WILL ALSO SUPPORT EVALUATION TRAINING AND REQUIRED TRAVEL.

*

THIS BUDGETARY ACTION BUDGETS THE CARRYFORWARD FUNDS FOR BOTH GRANTS IN ACCORDANCE TO THE GRANT AWARDS APPROVED BY THE CENTER FOR DISEASE CONTROL AND PREVENTION. WITHOUT APPROVAL OF THIS BUDGETARY ACTION, THERE WILL BE INSUFFICIENT FUNDS FOR THE PAN AND DIABETES SERVICES TO CONTINUE TO PROVIDE SERVICES TO STATE, LOCAL AND PUBLIC PARTNERS AS OUTLINED AND APPROVED BY THE CENTER FOR DISEASE CONTROL AND PREVENTION IN EACH AWARD.

*

BUDGETARY AUTHORITY: 143C-1-2 (B).

3	4	14430	12-0442	01/24/2013	BUDGET SAM ARRA FUNDS		
3		14430	1R19		RECOVERY-WIC-SAM	0	944,942
					AUTHORIZATION IS BEING REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE FOLLOWING DPH SERVICES.		
					*		
					WOMEN INFANTS AND CHILDREN (FUND 13A2)		
					*		
					THE OVERALL ACTION IS NEEDED TO ENSURE THESE SERVICES ARE BUDGETED TO THE APPROPRIATE FUND, THE GRANT AWARD AND CURRENT ANTICIPATED NEEDS FOR DPH.		

					FUND 13A2 (INCREASE 944,942)		
					DPH SERVICE: WOMEN, INFANTS AND CHILDREN - ARRA		
					STATE AGENCY MODEL (SAM) PROJECT (1R19)		

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THE PURPOSE OF THIS FUND:

THE WIC SAM PROJECT IS A USDA/FNS INITIATIVE TO PLAN, DEVELOP AND DEPLOY MODEL INFORMATION SYSTEMS IN WIC STATE AGENCIES. SAM GUIDELINES DICTATE THAT MODEL SYSTEMS MUST HAVE: WEB TECHNOLOGY; STANDARD WIC ELEMENTS; OPEN SYSTEM ARCHITECTURE; MODULAR COMPONENTS; FEDERAL POLICY AND REGULATION COMPLIANCY AND BE EBT (ELECTRONIC BENEFIT TRANSFER) READY AND COMPLIANT.

*

GRANT TITLE FY09 WIC STATE AGENCY MODEL (SAM) CROSSROADS PROJECT,
 GRANT/COOPERATIVE AGREEMENT AUTHORITY PUBLIC LAW 111-5, ARRA WISA-09-NC-01

*

THIS IS A 100% FEDERALLY FUNDED AWARD FROM THE UNITED STATES DEPT OF AGRICULTURE (USDA) FOOD, NUTRITION SERVICES (FNS). THIS AWARD WAS APPROVED WITH THE DESIGNATED PURPOSE OF THE SYSTEM DEVELOPMENT CONTRACTS AND EQUIPMENT NEEDS FOR THE SAM PROJECT

*

THIS BUDGET ACTION WILL INCREASE REQUIREMENTS AND RECEIPTS AND INSURE BUDGET IS AVAILABLE FOR MICR PRINTERS AND DESKTOP COMPUTERS FOR DISTRIBUTION TO LOCAL HEALTH DEPARTMENTS AS PROVIDED IN THE COOPERATIVE AGREEMENT. THIS AGREEMENT IS AMENDED TO PROVIDE A NO COST EXTENSION TO 9/30/2013. THE MODEL SYSTEMS WILL PROVIDE THE FOLLOWING FEATURES: MODERN WEB TECHNOLOGY STANDARD WIC DATA ELEMENTS, OPEN SYSTEM ARCHITECTURE, MODULAR COMPONENTS AND COMPLIANCE WITH FEDERAL POLICY AND REGULATIONS.

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FAILURE OF BUDGETING THIS REVENUE: SYSTEM DEVELOPMENT WILL HALT AND NORTH CAROLINA WILL BE REQUIRED TO RETURN UNSPENT ARRA FUNDS. NORTH CAROLINA WILL FACE NON-COMPLIANCE WITH FEDERAL MANDATES AND ALL SYSTEM DEVELOPMENT WILL HALT.

3	4	14430	12-0511	01/28/2013	COVER NEGATIVE CREATED BY BR 12 448		
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3		14430	13A2		WIC	0	4,578,630
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*

AUTHORIZATION IS BEING REQUESTED TO REALIGN REQUIREMENTS AND RECEIPTS FOR THE FOLLOWING DPH SERVICE:

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*

WOMEN INFANTS AND CHILDREN (FUND 13A2)

*

THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE BUDGET TO COVER NEGATIVES IN THE AUTHORIZED BUDGET. BUDGET WAS TAKEN DOWN ON

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

BR 12 448 CREATING A NEGATIVE IN THE AUTHORIZED BUDGET.
 THIS ACTION WILL CORRECT THE ERROR CREATED BY THAT REVISION.

*

FUND 13A2 - (INCREASE \$ 4,578,630)

DPH SERVICE: WOMEN, INFANTS AND CHILDREN/WIC ADMINISTRATION

*

THE PURPOSE OF THIS GRANT IS TO SERVE AS AN ADJUNCT TO GOOD HEALTH CARE DURING CRITICAL TIMES OF GROWTH AND DEVELOPMENT IN ORDER TO PREVENT THE OCCURRENCE OF HEALTH PROBLEMS. IT SERVES PREGNANT AND BREASTFEEDING WOMEN AS WELL AS CHILDREN UP TO FIVE YEARS OF AGE. ELIGIBILITY CRITERIA INCLUDE POVERTY AND AN IDENTIFIED MEDICAL OR NUTRITIONAL RISK. PROGRAM BENEFITS INCLUDE NUTRITIOUS FOODS, NUTRITION EDUCATION AND REFERRALS TO MATERNAL AND CHILD HEALTH SERVICES. THE SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN IS FUNDED AND ADMINISTERED BY THE FOOD AND NUTRITION SERVICE OF THE UNITED STATES DEPARTMENT OF AGRICULTURE IN PARTNERSHIP WITH STATE AND LOCAL AGENCIES.

*

GRANT TITLE: WOMEN INFANTS AND CHILDREN/STATE ADMINISTRATIVE EXPENSE
 GRANT NUMBER: 5NC700705

*

THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO REALIGN THE BUDGET TO COVER NEGATIVES IN THE AUTHORIZED BUDGET CREATED BY BUDGET REVISION 12 448 ON LINES 23 AND 25 OF BR 12-448 (AS VIEWED ON THE "PF5" SCREEN) AN ENCUMBRANCE EXISTS IN THE CONTRACT LINE ON PO1600091550 WITH THE VIRGINIA DEPARTMENT OF HEALTH FOR \$205,274.76; THIS ACTION WOULD BRING THE AUTHORIZED BUDGET IN ACCOUNT 532140 INFO TECH SERVICES TO -0- AND REALIGN FUNDS FOR THE VIRGINIA DEPT. OF HEALTH ENCUMBRANCE IN ACCOUNT 532199. THIS ACTION IS NECESSARY AND FAILURE TO APPROVE WOULD RESULT IN A NEGATIVE AUTHORIZED BUDGET AT THE DETAIL LEVEL FOR THE STATE AGENCY MODEL-MIS CENTER.

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

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3 1 14430 12-0519 01/24/2013 NR-INCREASE TO LEAD-BASED PAINT FUNDS

3 14430 1152 Abestos & Lead Bsd Paint 0 66,000

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE FOLLOWING DPH SERVICE:

*

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- ASBESTOS AND LEAD BASED PAINT HAZARD MANAGEMENT (FUND 1152)

*

THE OVERALL ACTION IS NEEDED TO ENSURE THE TRANSFER OF RRP RECEIPTS FROM BUDGET CODE 24432 IS AVAILABLE TO SUPPORT THE PROPOSED CONTRACTUAL SERVICE AS DELINEATED IN RECIPROCAL BUDGET REVISION #12-004.

FUND 1152 (INCREASE \$ 66,000)

*

DPH SERVICE TITLE: ASBESTOS AND LEAD BASED PAINT HAZARD MANAGEMENT

*

THIS SERVICE BENEFITS THE GENERAL POPULATION OF NORTH CAROLINA BY PROTECTING THE PUBLIC FROM ENVIROMENTAL CONTAMINANTS BY ENSURING THAT MATERIALS CONTAINING ASBESTOS OR LEAD-BASED PAINT ARE HANDLED PROPERLY DURING CONSTRUCTION ACTIVITIES. THIS IS ACCOMPLISHED THROUGH THE FOLLOWING ACTIVITIES: CERTIFYING AND ACCREDITING FIRMS AND INDIVIDUALS PERFORMING ABATEMENT (REMOVAL) OF ASBESTOS OR LEAD PAINT; CERTIFYING FIRMS AND PERSONS WHO PERFORM RENOVATION ACTIVITIES THAT DISTURB LEAD PAINT IN HOMES AND CHILD OCCUPIED FACILITIES; INSPECTING ABATEMENT AND RENOVATION PROJECTS; ISSUING PERMITS FOR ABATEMENT PROJECTS; ENSURING THAT TRAINING COURSES MEET PROPER STANDARDS; INFORMING THE PUBLIC OF THE HAZARDS OF LEAD PAINT AND ASBESTOS.

*

HOUSE BILL 1151 SUMMARY: THE LEAD-BASED PAINT HAZARDS MANAGEMENT PROGRAM FOR RENOVATION, REPAIR AND PAINTING (RRP) WAS TO ESTABLISH REQUIREMENTS FOR REGISTRATION AND CERTIFICATION OF PERSONS PERFORMING LEAD-BASED PAINT RENOVATION WORK IN CERTAIN RESIDENTIAL HOUSING AND CHILD-OCCUPIED FACILITIES AND TO REQUIRE ACCREDITATION OF RENOVATION TRAINERS AND RENOVATION TRAINING COURSES. ALSO, HB 1151 ALLOWED COMPLIANCE WITH EPA REGULATIONS.

*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND THE TRANSFER OF RECEIPTS FROM BUDGET CODE 24432 FROM THE RESIDENTIAL LEAD-BASED PAINT HAZARD AND RENOVATIONS PROJECT (RRP). THESE FUNDS WERE ESTABLISHED AS NON-REVERTING PER SECTION 130A-453.17 OF HOUSE BILL 1151 THAT WAS APPROVED ON 08/26/09 DURING THE 2009 LEGISLATIVE SESSION. THESE EXPENDITURES WILL OCCUR IN THE GENERAL FUND BUDGET CODE WHICH WILL REQUIRE ESTABLISHING SUFFICIENT BUDGET AND TRANSFERRING FUNDING FROM THE SPECIAL FUND BUDGET CODE WHEN EXPENDITURES INCURRED. (REFER TO SFY-10 B/C 14430 BR#11-025)

*

THE RRP PROGRAM CONSISTS OF INSPECTORS, CONSULTANTS AND TRAINERS THAT TRAVEL THE ENTIRE STATE ON INSPECTIONS, ENFORCEMENT, COMPLAINTS, COURSE AUDITS, EDUCATIONAL PRESENTATIONS, AND PROVIDING TECHNICAL GUIDANCE TO ENSURE THESE MISSION CRITICAL FUNCTIONS ARE OCCURRING APPROPRIATELY IN NC AND COMPLIANCE IS MET WITH EPA REGULATIONS THAT PROTECT THE GENERAL PUBLIC AND ENVIRONMENT FROM EXPOSURES TO SUCH HAZARDS.

*

ALSO, AUTHORIZATION IS BEING REQUESTED TO SUPPORT A TIME-LIMITED CONTRACTUAL

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SERVICE WITH THE NC HOUSING FINANCE AGENCY THROUGH JUNE 30, 2013. THIS CONTRACTUAL PARTNERSHIP WILL SERVE BOTH PARTIES BY (1) INCREASING THE NUMBER OF PROPERLY TRAINED INDIVIDUALS CONDUCTING RENOVATION, REPAIR AND PAINTING ACTIVITIES AS WELL AS TESTING HOMES FOR LEAD-BASED PAINT IN UNDERSERVED COMMUNITIES THROUGH OUT NC; AND (2) PROVIDES AVAILABLE FUNDS FOR SUPPORTING NC HOUSING FINANCE AGENCY TO REHABILITATE AFFORDABLE HOUSING WITH IDENTIFIED LEAD ABATEMENT ISSUES TO FINANCIALLY ELIGIBLE LOW-WEALTH NORTH CAROLINIANS.

*

THIS BUDGET ACTION IS NECESSARY AND WITHOUT THE APPROVAL OF THIS REQUEST, MISSION CRITICAL LEAD FUNCTIONS SURROUNDING EPA REGULATORY REQUIREMENTS THAT PROTECT NORTH CAROLINIANS AND THEIR ENVIRONMENT WILL NOT BE MET.

*

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

3	2	14430	12-0522	01/30/2013	REALIGN INTRA-AGENCY TRANSFER FOR OMMIS		
3		14430	1992		PRIOR YEAR EARNED REVENUE	0	6,537,160

THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE AND DECREASE RECEIPTS TO ALLOCATE THE INTRA-AGENCY TRANSFER ACCOUNT 438100 TO THE DIFFERENT DIVISIONS BASED ON AVAILABILITY OF THEIR PRIOR YEAR EARNED REVENUE FOR 2010-11. THIS TRANSFER OF FUNDS (\$12,000,000) TO THE OFFICE OF MEDICAID MANAGEMENT INFORMATION SYSTEM (OMMIS) HAS BEEN AUTHORIZED BY SESSION LAW 2011-145, SECTION 10.29.(B).

*

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

THE RECIPROCAL REVISION FOR OMMIS IS 12-0075, 24410.

THE RECIPROCAL REVISIONS FOR THE DIVISIONS' PRIOR YEAR EARNED REVENUE ARE:

14410-CMS	12-0180	\$ 1,569,867
14420-DCD	12-XXXX	\$ 1,338,410
14430-DPH	12-0522	\$ 6,537,160
14450-DSB/DHH	12-0047	\$ 1,910,112
14460-DMH	12-XXXX	\$ 436,987
14470-HSR	12-0099	\$ 207,464

TOTAL \$12,000,000

*

THIS REVISION NEEDS TO BE OMITTED FOR NEXT STATE FISCAL YEAR.

*

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FAILURE TO APPROVE THIS REVISION WILL PREVENT THE OFFICE OF MMIS FROM
ACHIEVING THE LEVEL OF FUNDING SPECIFIED IN SECTION 10.29.(B).

*

BUDGET AUTHORITY: 143C-1-2(B) AND BUDGET MANUAL.

3	7	14430	12-0530	01/09/2013	CARRY-FORWARD FOR NCSTIB		
3		14430	1110		Service Support	0	12,700
3		14430	1264		PH Preparedness	0	61,947

*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE
FOLLOWING DPH SERVICE:

*

- PUBLIC HEALTH PREPAREDNESS - (FUND 1264)

*

THIS BUDGET ACTION IS NEEDED TO ENSURE THESE SERVICES ARE BUDGETED TO
ACCURATELY REFLECT THE CARRY-FORWARDS ON THE LISTED GRANT AWARD (LISTED
BELOW) THAT ARE NEEDED TO SUPPORT OPERATIONS FOR THIS STATE FISCAL YEAR.

*

FUND 1264 - INCREASE \$74,647

*

DPH SERVICE - PUBLIC HEALTH PREPAREDNESS

*

THE PURPOSE OF THIS GRANT IS TO ESTABLISH AND MAINTAIN A STATE-BASED
SURVEILLANCE SYSTEM FOR MONITORING HAZARDOUS SUBSTANCE INCIDENTS;
EFFECTIVELY IDENTIFY VULNERABILITIES IN INDUSTRY AND TRANSPORTATION BY
USING EXISTING STATE DATABASES TO PROVIDE A PICTURE OF THE MOVEMENT OF
HAZARDOUS CHEMICALS THROUGHOUT COMMERCE AND COMMUNITIES; AND PERFORM
PROACTIVE PREVENTION ACTIVITIES RELATED TO THESE VULNARABILITIES.

*

GRANT TITLE: NATIONAL ACUTE HAZARDOUS SUBSTANCE INCIDENTS SURVEILLANCE
AND PREVENTION PROGRAM

*

GRANT #5U61TS000112-03 REVISED

BUDGET PERIOD: 9/30/11 - 9/29/13

PROJECT PERIOD: 9/30/09 - 9/29/13

*

AUTHORIZATION IS REQUESTED TO INCREASE RECEIPTS AND REQUIREMENTS RESULTING
FROM AN APPROVED CARRY-FORWARD AWARD REQUEST THAT ALSO EXTENDED THE GRANT
BY ONE ADDITIONAL YEAR IN EFFORTS TO SUPPORT A CDC PUBLIC HEALTH ASSOCIATE

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THAT HAS BEEN ASSIGNED TO NORTH CAROLINA IN ORDER TO CONTINUE THE TOXIC SUBSTANCE INCIDENT SURVEILLANCE ACTIVITIES ALONG WITH A TEMPORARY SOCIAL RESEARCH ASSISTANT TO HELP TRAIN THE ASSOCIATE ON THE SURVEILLANCE SYSTEM FOR SEVERAL MONTHS. THIS ACTION IS NECESSARY AND FAILURE TO APPROVE THIS REQUEST WILL RESULT IN NORTH CAROLINIANS NOT BEING ABLE TO BENEFIT FROM THIS PUBLIC HEALTH SERVICE. THE APPROVAL OF THIS REVISION ALLOWS THE PROGRAM TO MOVE FORWARD WITH THE GRANT PURPOSE AND DELIVERABLES.

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BUDGET AUTHORITY: 143C-1-2(B)

3	4	14430	12-0531	02/19/2013	STATE AGENCY MODEL (SAM) AWARD		
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3		14430	13A2		WIC	0	2,180,285
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS
 AND RECEIPTS FOR THE FOLLOWING DPH SERVICE:

*

WOMEN INFANTS AND CHILDREN (FUND 13A2)

*

*

THE OVERALL ACTION IS NEEDED TO ENSURE THESE SERVICES ARE REALIGNED TO THE
 APPROPRIATE ACCOUNT FOR CURRENT ANTICIPATED NEEDS FOR DPH.

FUND 13A2

*

DPH SERVICE - WOMEN INFANTS AND CHILDREN/WIC ADMINISTRATION

*

THE WOMENS INFANTS & CHILDREN (WIC) SERVICE PROVIDES PAYMENTS FOR WIC
 SUPPLEMENTAL FOODS TO LOW-INCOME PREGNANT WOMEN, NURSING MOTHERS, POSTPARTUM
 WOMEN AND CHILDREN UP TO 5 YEARS OF AGE. WIC STAFF MEMBERS CARRY OUT THESE
 FUNCTIONS: KEEP THE SERVICE RUNNING EFFECTIVELY AND EFFICIENTLY; MANAGE
 ACTIVITIES TO GIVE WIC PARTICIPANTS THE BEST RESULTS; AND HELP TRAIN A WORK-
 FORCE TO CARRY OUT WIC SERVICES AT THE STATE AND LOCAL LEVEL.

*

GRANT TITLE: WOMEN INFANTS & CHILDREN

GRANT NUMBER: 5NC700705

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*

THE PURPOSE OF THIS GRANT IS TO SERVE AS AN ADJUNT TO GOOD HEALTH CARE
 DURING CRITICAL TIMES OF GROWTH AND DEVELOPMENT IN ORDER TO PREVENT THE
 OCCURENCE OF HEALTH PROBLEMS. IT SERVES PREGNANT AND BREASTFEEDING WOMEN
 AS WELL AS CHILDREN UP TO FIVE YEARS OF AGE. ELGIBILITY CRITERIA INCLUDE
 POVERTY AND AN IDENTIFIED MEDICAL OR NUTRITIONAL RISK. PROGRAM BENEFITS

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INCLUDE NUTRITIOUS FOODS, NUTRITION EDUCATION AND REFERRALS TO MATERNAL AND CHILD HEALTH SERVICES. THE SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN IS FUNDED AND ADMINISTERED BY THE FOOD AND NUTRITION SERVICE OF THE UNITED STATES DEPARTMENT OF AGRICULTURE IN PARTNERSHIP WITH STATES AND LOCAL AGENCIES.

*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THIS DPH SPECIFIC SERVICE THAT CONTAINS 100% FEDERALLY FUNDED GRANTS.

*

WE REQUEST AUTHORIZATION TO BUDGET THE WOMEN, INFANTS AND CHILDREN (WIC) MODEL (SAM) AWARD. THESE FUNDS ARE AWARDED BY THE USDA; NORTH CAROLINA IS THE MIS LEAD IN DEVELOPING CROSSROADS, THE REVAMPING OF THE WIC PROGRAM NATIONWIDE.

THE STATE AGENCY MODEL (SAM) IS A UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) FOOD AND NUTRITION SERVICE (FNS) FIVE-YEAR INITIATIVE TO PLAN, DEVELOP AND DEPLOY MODEL INFORMATION SYSTEMS IN THE WIC STATE AGENCIES. THE MODEL SYSTEMS WILL HAVE THE FOLLOWING FEATURES: MODERN WEB TECHNOLOGY, STANDARD WIC DATA ELEMENTS, OPEN SYSTEM ARCHITECTURE, MODULAR COMPONENTS AND COMPLIANCE WITH FEDERAL POLICY AND REGULATIONS.

*

FOOD AND NUTRITION SERVICE FUNDED THREE CONSORTIA, INCLUDING CROSSROADS. THE CROSSROADS CONSORTIUM CONSISTS OF NORTH CAROLINA AS THE LEAD STATE, ALONG WITH VIRGINIA, ALABAMA, WEST VIRGINIA AND FNS REPRESENTATIVES. AS THE LEAD STATE, NORTH CAROLINA IS RESPONSIBLE FOR SERVING AS A PASS-THROUGH ORGANIZATION AND REIMBURSING THE OTHER STATES FOR THEIR COSTS ASSOCIATED WITH PROJECT PARTICIPATION.

*

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THE BENEFITS OF THE CONSORTIUM INCLUDE: ACHIEVING ECONOMIES OF SCALE AND COST SAVINGS BY TRANSFERRING MODEL SYSTEMS TO OTHER STATES, MAXIMIZING NEW TECHNOLOGIES TO IMPROVE FUNCTIONALITY AND PROGRAM SERVICE, IMPROVING INTERNAL CONTROLS, REPLACING STATE AGENCY LEGACY SYSTEMS THEREBY INCREASING EFFICIENCY AND OPTIMIZE STAFF TIME TO SERVE PROGRAM PARTICIPANTS THROUGH THE DEVELOPMENT OF THE CROSSROADS MANAGEMENT INFORMATION SYSTEM.

*

THIS AWARD ALLOWS FLEXIBILITY TO FUND EMPLOYEES, INITIATIVES AND OPERATING EXPENSES WITHIN THE SAM/CROSSROADS IMPLEMENTATION. THE GRANT AWARD COVERS A PERIOD OF TIME FROM 09/25/2012 - 9/30/2014.

THIS REQUEST WOULD PUT IN PLACE FUNDS TO SUPPORT NETWORK UPGRADES, HARDWARE, CONSORTIUM PERSONNEL AND CONTRACTUAL FUNDS AS SPECIFIED IN THE USDA AWARD DETAILS. THE FUNDS WILL BE USED TO INCREASE CONTRACTS WITH ALABAMA, WEST VIRGINIA AND VIRGINIA TO MEET CONNECTIVITY REQUIREMENTS AND INCREASE NORTH CAROLINA'S EQUIPMENT LINE FOR NC CONNECTIVITY WITH (AID TO COUNTY) LOCAL HEALTH DEPARTMENTS EQUIPMENT PURCHASES AS THEY RELATE TO

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CONNECTIVITY. THIS REQUEST WOULD PUT IN PLACE FUNDS TO SUPPORT PENDING CHANGE ORDERS WITH CSC COVANSYS, CONTRACT # 2004600521 REQUIRED TO MEET SYSTEM REQUIREMENTS. THE CONTRACT IS A DELIVERABLES-BASED CONTRACT; CSC IS NOT PAID UNTIL THE DELIVERABLE IS APPROVED AND THE INVOICE RECEIVED. IT IS ANTICIPATED THAT FUNDS WILL BE FULLY EXPENDED IN SFY2012-13. THIS REQUEST WOULD ALSO FUND A SHORT TERM IT REQUEST FOR A BUSINESS AND TECHNOLOGY ANALYST TO SERVE AS A PROJECT MANAGER WITH AN EMPHASIS ON ELECTRONIC BENEFIT TRANSFER (EBT) AS SPECIFIED IN THE USDA AWARD.

THIS REQUEST WILL REFINANCE THIS PROJECT AS NEW FUNDS HAVE BECOME AVAILABLE AND PRIOR FUNDS HAVE EXPIRED; AS WE MOVE FORWARD WITH THIS PROJECT BUDGET REVISIONS WILL OCCUR TO MAXIMIZE PROJECT STAFF AND FUNDS. ALL FUNDS ARE 100% FEDERAL; THIS ACTION WILL CREATE NO PROGRAMMATIC CHANGES.

FAILURE TO APPROVE THIS ACTION WILL RESULT IN THE PROGRAM NOT BEING ABLE TO ADEQUATELY SUPPORT THE WIC TECH (SAM) GRANT AND THE MIS SYSTEMS CURRENTLY IN PLACE AND BEING DEVELOPED IN THE CROSSROADS PROJECT.

3	4	14430	12-0532	01/23/2013	IMOA FOR OFFICE OF RURAL HEALTH FUNDING		
3		14430	1271		Child/Adult Prevention	0	70,233
3		14430	1320		Breast & Cervical Cancer	0	500,000
THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO BUDGET THE IMOA BETWEEN NC DEPARTMENT OF HEALTH AND HUMAN SERVICES AND THE OFFICE OF RURAL HEALTH AND COMMUNITY CARE. AGREEMENT # 24259. THROUGH THIS AGREEMENT DIVISION OF PUBLIC HEALTH IS AUTHORIZED TO RECEIVE PAYMENTS OF UP TO \$600,233 IN STATE HEALTH ACCESS PROGRAM FEDERAL FUNDS DIRECTLY INTO ITS BUDGET FOR THE PURPOSE OF PERFORMING THE WORK OF THE BREAST AND CERVICAL CANCER CONTROL PROGRAM AND THE QUITLINE NC AND NICOTINE REDUCTION THERAPY PILOT PROGRAM. * THE DPH CHRONIC DISEASE AND INJURY SECTION, WHICH OPERATES BREAST CANCER AND CONTROL PROGRAM AND THE NC QUITLINE WILL PROVIDE ON CALL COACHING, MULTIPLE CALL COACHING, NICOTINE REPLACEMENT THERAPY AND SELF HELP KITS AND MATERIALS TO LOW INCOME, UNINSURED TOBACCO USERS; AND WORK WITH RURAL HEALTH TO DETERMINE METHOD OF IDENTIFICATION OF ELEGIBLE WOMEN FOR BREAST CANCER AND CERVICAL SERVICES AND PROVIDE SCREENINGS VIA DESIGNATED PROVIDERS; AND WILL COMPLY WITH FEDERAL HIPPA PRIVACY AND SECURITY RULES FOR PROTECTION AND DISCLOSING INDIVIDUALLY IDENTIFIABLE, PERSONAL HEALTH INFORMATION. * THE INITIAL AGREEMENT WAS EFFECTIVE JUNE 1 ,2010 BUT THIS AMENDMENT							

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AUTHORIZES THE DIVISION OF PUBLIC HEALTH AND THE OFFICE OF RURAL HEALTH AND COMMUNITY CARE FOR A NO-COST EXTENSION AND CHANGE OF SCOPE TO CARRY OVER UNSPENT SHAP FUNDS UNTIL AUGUST 31, 2013. FOR PURPOSES OF THIS BUDGETARY ACTION WE ARE BUDGETING SFY 12-13 TO COVER ANTICIPATED EXPENDITURES IN THE AID TO COUNTY ACCOUNTS IN THE AMOUNT OF \$500,000 FOR BREAST CANCER AND CERVICAL SERVICES AND \$70,233 FOR TOBACCO CESSATION SERVICES. A REMAINING BALANCE OF \$30,000 FOR TOBACCO CESSATION SERVICES WILL BE BUDGETED IN A SUBSEQUENT BUDGET REVISION FOR SFY 13-14 RATHER THAN REPEATING THE REVISION FOR SFY 11/12 SO THE BUDGET WILL NOT BE OVERSTATED.

*

FAILURE TO APPROVE THIS ACTION WILL PREVENT DPH FROM BEING ABLE TO ACCESS THESE FUNDS FOR THE PROGRAM TO PROVIDE THE NEEDED SERVICES.

*

BUDGET AUTHORITY 143C-6-4B

3	7	14430	12-0535	01/09/2013	SITE BASED OCCUP HLTH CARRY FORWARD		
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3		14430	1175		PH Surveillance	0	18,160
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*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE FOLLOWING DPH SERVICE:

*

PUBLIC HEALTH SURVEILLANCE - FUND 1175

*

THIS BUDGET ACTION IS NEEDED TO ENSURE THESE SERVICES ARE BUDGETED TO ACCURATELY RELECT THE CARRY FORWARDS ON THE LISTED GRANT AWARD (LISTED BELOW) THAT ARE NEEDED TO SUPPORT OPERATIONS FOR THIS STATE FISCAL YEAR.

*

FUND 1175 - INCREASE \$18,160

*

DPH SERVICE - PUBLIC HEALTH SURVEILLANCE

*

THE PURPOSE OF THIS SPECIFIC DPH SERVICE IS TO DO THE FOLLOWING:

*

COLLECT AND ANALYZE OCCUPATIONAL ILLNESS AND INJURY DATA USING EXISTING DATA SETS.

*

FUNDING WILL BE USED TO COMPLETE EXPLORATORY WORK FOR A PRIORITY FOCUS AREA AND TO ENTER CASE DATA FOR A TARGETED SURVEILLANCE PROGRAM. EXAMINING NUMBERS AND EXPOSURE CIRCUMSTANCES OF FATAL AGRICULTURAL INJURIES NEEDS TO BE COMPLETED. DETAILED DEATH DATA IS PRIMARILY LOCATED IN HARD-COPY DEATH FILES AT THE CHIEF OF MEDICAL EXAMINERS OFFICE AND MANUAL DATA EXTRACTION

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IS NECESSARY TO OBTAIN DATA. A PORTION OF THIS FUNDING WILL BE USED TO ENTER CASE DATA FROM PRIOR YEARS FOR THE NC PESTICIDE INCIDENT SURVEILLANCE PROGRAM. FUNDING WILL ALSO BE USED TO IMPROVE CAPABILITY AND ACCESS TO ACQUIRE UNIQUE STATE-LEVEL DATA. THE CAROLINA POISON CENTER (CPC) SENDS CASE LEVEL DATA TO THE NCOEE BRANCH ON A DAILY BASIS. CPC HAS AGREED TO COLLECT ADDITIONAL DEMOGRAPHIC AND OCCUPATIONAL DATA FROM CLIENTS AND WOULD LIKE COMPENSATION FOR THESE EFFORTS THRU CONTRACT. ADDITIONAL DATA ALLOWS THE OCCUPATIONAL SURVEILLANCE PROGRAM TO CONDUCT FOLLOW-UP WITH CLIENTS AND OBTAIN DETAILED DATA REGARDING EXPOSURE CIRCUMSTANCES. THESE ARE CORE DELIVERABLES FOR THE PROGRAM. AN ENHANCED DATA SET WILL RESULT IN IMPROVED DATA QUALITY AND ALLOW FOR COMPLETION OF CORE PROGRAM DELIVERABLES.

*

GRANT TITLE: STATE-BASED OCCUPATIONAL HEALTH AND SAFETY SURVEILLANCE -
 EXPANDED PROGRAM (OHI)

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GRANT #5U60OH009857-03

BUDGET PERIOD: 07/01/12 - 06/30/13

PROJECT PERIOD: 07/01/10 - 06/30/15

*

THIS ACTION IS NECESSARY AND FAILURE TO APPROVE THIS REQUEST WILL RESULT IN NORTH CAROLINIANS NOT BEING ABLE TO BENEFIT FROM THIS PUBLIC HEALTH SERVICE LACK OF FUNDING WILL JEOPARDIZE THE QUALITY AND NUMBER OF REPORTS COLLECTED TO ANALYZE OCCUPATIONAL ILLNESSES AND INJURIES AFFECTING NORTH CAROLINIANS.

*

BUDGET AUTHORITY: 143C-1-2 (B)

3 4 14430 12-0541 02/11/2013 LAPSING SALARIES FRC JE

3 14430 1171 Center for Health Stats 0 45,255

AUTHORIZATION IS REQUESTED TO USE LAPSING SALARIES AND ASSOCIATED FRINGES FROM STATE CENTER FOR HEALTH STATISTICS BUDGET TO COVER ANTICIPATED OBLIGATIONS FOR THE NATIONAL PROGRAM OF CANCER REGISTRIES COMPONENT OF THE NATIONAL CANCER PREVENTION AND CONTROL GRANT.

*

FUND (1171)

GRANT # 5U58DP000832-05

BUDGET PERIOD: 06/30/12 - 06/29/13

*

THE STATE CENTER FOR HEALTH STATISTICS SERVICE (SCHS) DOCUMENTS THE OCCURRENCE OF DISEASE AND DISABILITY IN NORTH CAROLINA AND THEIR EFFECT ON THE POPULATION. SCHS ALSO PROVIDES EXPERT RESEARCH AND ANALYSIS TO HELP ADDRESS HEALTH POLICY ISSUES AFFECTING THE STATE. THE SERVICE BENEFITS THE GENERAL POPULATION OF NORTH CAROLINA.

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*

THE PURPOSE OF THIS REVISION IS TO USE THE PROGRAM'S LAPSING SALARIES AND ASSOCIATED FRINGES EARNED DURING THE PERIOD OF 07/01/12 - 12/31/12 TO PROVIDE SUFFICIENT RESOURCES FOR ADMIN SERVICES, TRAVEL, SUPPLIES AND EQUIPMENT OBLIGATIONS. WITHOUT THESE REALIGNMENTS THE PROGRAM WILL NOT BE ABLE TO MAXIMIZE ITS FEDERAL DOLLARS AND COVER NEEDED EXPENDITURES. THESE TEMPORARY EMPLOYEES WILL ASSIST IN PROCESSING OF PATH REPORTS, MAILINGS, CASE CONSOLIDATIONS AND SUPPORTS DAILY ACTIVITIES FOR THE DEATH CLEARANCE AND THE CANCER REGISTRY PROGRAM LIKE RECEIVING AND FOLLOW-UP ON A QUARTERLY BASIS APPROXIMATELY 2,000 DEATH CLEARANCE AND PATHOLOGY LABORATORY LETTERS. POSITIONS 60041460 AND 65018031 HAVE BEEN VACANT SINCE JULY 2012 THROUGH DECEMBER 2012. WITH THIS VACANCIES THE PROGRAM HAS ACCRUED \$81,368 IN LAPSE SALARIES OF WHICH \$61,026 ARE FEDERAL MONIES (75%). THE POSITIONS GENERATING THE LAPSED SALARY ARE AS FOLLOWS:

*

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POSITION#	SALARY	SALARY/MONTH	VACANT	MNTHS/VACANT	TOTAL LAPSED SALARY
60041460	\$55,000	\$4,583.33	7/12	6	\$27,500
65018031	\$70,000	\$5,833.33	7/12	6	\$35,000

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*

THE PURPOSE OF THE SCHS SERVICE NATIONAL PROGRAM OF CANCER REGISTRIES COMPONENT OF THE NATIONAL CANCER PREVENTION AND CONTROL PROGRAM GRANT IS TO COLLECT INFORMATION ON ALL CANCERS DIAGNOSED IN NORTH CAROLINA. THE SCHS'S NPCR PERFORMS CASE FINDINGS, QUALITY ASSURANCE, AND STATISTICAL ANALYSIS TO SUPPORT CANCER CONTROL AND RESEARCH ACTIVITIES IN THE STATE.

*

FAILURE TO APPROVE THIS ACTION WILL RESULT IN THE SCHS SERVICE NOT HAVING SUFFICIENT NPCR BUDGET AVAILABLE IN TO PAY FOR TEMPORARY STAFF THAT COLLECTS AND ANALYZE DATA AS PART OF THE SCHS SERVICE NCPR GRANT DELIVERABLE.

*

BUDGET AUTHORITY: 143C-6-4B

3	3	14430	12-0554	02/09/2013	BUDGET CERVICAL CANCER - FRC KS		
3		14430	1110		Service Support	0	16,956
3		14430	1320		Breast & Cervical Cancer	0	166,111
3		14430	1991		FED INDIRECT RESERVE	0	266

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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO BUDGET THE BREAST AND CERVICAL CANCER SCREENING OPPORTUNITY GRANT FOR THE BUDGET PERIOD OF 09/30/12 THROUGH 09/29/13.

FUND (1320)

GRANT #: 1U58DP004122-01

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THE PURPOSE OF THE BREAST AND CERVICAL CANCER CONTROL SERVICE IS TO PAY FOR SCREENING TO DETECT BREAST AND CERVICAL CANCER IN NORTH CAROLINA WOMAN WHO ARE LOW INCOME, UNINSURED OR UNDERINSURED AND BETWEEN THE AGES OF 40 AND 64. THE SERVICE PAYS FOR CLINICAL BREAST EXAMINATIONS, MAMMOGRAMS, AND PAP TEST AS WELL AS DIAGNOSTIC SERVICES AND MEDICAL REFERRAL AND FOLLOW-UP AS APPROPRIATE. SERVICES ARE PROVIDED BY LOCAL HEALTH DEPARTMENTS, COMMUNITY HEALTH SERVICES AND HOSPITAL IN 82 SITES ACROSS THE STATE.

*

THE PURPOSE OF THIS ACTION IS TO BUDGET THE NEW GRANT AS AWARDED. THE PURPOSE OF THIS NEW FUNDING IS TO INCREASE THE NUMBER OF WOMEN SCREENED FOR BREAST AND CERVICAL CANCER BY 50,000 NATIONWIDE, TO PROVIDE HIGH QUALITY SCREENING WITH TRACKING AND FOLLOW-UP INCLUDING PATIENT NAVIGATION TO LOW INCOME, UNINSURED, AND UNDER-INSURED WOMEN. THE NC BREAST AND CERVICAL CANCER CONTROL PROGRAM (NC BCCCP) ANTICIPATES SCREENING AN ADDITIONAL 700 WOMEN WITH FUNDING FROM THIS FOA. CURRENTLY, NC BCCCP IS REACHING APPROXIMATELY 8% OF THE ELIGIBLE WOMEN IN NC. THIS ACTION IS BUDGETING AID TO COUNTY, RENT AND TEMPORARY STAFFING.

*

PURSUANT TO SECTION 5.2 OF SESSION LAW 2011-0145 (HOUSE BILL 200), THE OFFICE OF STATE BUDGET AND MANAGEMENT IS TO REPORT TO THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS PRIOR TO EXPENDING FUNDS FROM GRANT AWARDS, OF IF THEY DO MEET, 90 DAYS FROM NOTIFICATION. NOTIFICATION WAS SENT NOVEMBER 2, 2012 AND THERE WAS NO MEETING DURING THIS TIMEFRAME MAKING FEBRUARY 2, 2013 THE DATE ELIGIBLE FOR BUDGETING.

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THE PURPOSE OF THE BREAST AND CERVICAL CANCER CONTROL GRANT IS TO SUPPORT THE PLANNING AND IMPLEMENTATION OF CANCER CONTROL ACTIVITIES. THIS IS A COLLABORATIVE PROCESS THROUGH WHICH COMMUNITIES POOL RESOURCES TO REDUCE THE BURDEN OF CANCER, INCLUDING RISK REDUCTION, EARLY DETECTION, BETTER TREATMENT AND ENHANCED SURVIVORSHIP.

*

*

FAILURE TO APPROVE THIS ACTION WILL RESULT IN THE INABILITY OF THE PROGRAM TO PROVIDE SCREENINGS, SUPPORT AND SERVICES NECESSARY TO PREVENT CANCER ESPECIALLY IN MINORITY GROUPS LIKE AFRICAN AMERICAN, AMERICAN INDIAN AND LATINA WOMAN IN NORTH CAROLINA.

*

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*
BUDGET AUTHORITY: SECTION 5.2(B) OF S.L. 2011-145

3 6 14430 12-0561 03/07/2013 VITAL RECORDS/STATISTICS RLGNMT

3 14430 1173 Vital Records 0 115,000

THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE THE REQUIREMENTS AND RECEIPTS FOR THE VITAL RECORDS SERVICE (FUND 1173) AND DECREASE REQUIREMENTS AND RECEIPTS FOR STATE CENTER FOR HEALTH STATISTICS (FUND 1171).

*
THE PURPOSE OF THE VITAL RECORDS SERVICE IS TO COLLECT THE RECORDS OF IMPORTANT HUMAN EVENTS, INCLUDING BIRTH, DEATHS, MARRIAGES, DIVORCES AND FETAL DEATHS, AND ARCHIVE THEM IN A SYSTEMATIC MANNER SO THE RECORDS CAN BE RETRIEVED AS NEEDED.

*
THE PURPOSE OF THIS ACTION IS TO REALIGN THE BUDGET TO COVER A MOVE OF \$115,000 IN REQUIREMENTS AND RECEIPTS. VITAL RECORDS AND VITAL STATISTICS ARE IN THE STATE CENTER FOR HEALTH STATISTICS AND BOTH PROVIDE DELIVERABLES FOR THE CENTER FOR DISEASE CONTROL AND PREVENTION'S NATIONAL CENTER FOR HEALTH STATISTICS VITAL STATISTICS COOPERATIVE PROGRAM (VSCP) CONTRACT. PER AN INTERNAL AGREEMENT BETWEEN VITAL RECORDS AND VITAL STATISTICS, FUNDS WERE IDENTIFIED TO COVER CRITICAL NEEDS IN VITAL RECORDS TO ALLOW THE PROGRAM TO MAINTAIN AND PERFORM KEY BUSINESS OPERATIONS.

*
WITHOUT APPROVAL OF THIS ACTION, VITAL RECORDS WILL BE UNABLE TO MAINTAIN AND PERFORM KEY OPERATIONAL REQUIREMENTS NEEDED TO SUPPORT THE DELIVERABLES OF THE PROGRAM.

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

3 7 14430 12-0562 03/07/2013 CHRONIC CARRYFOWARDS - FRC KC & WA

3 14430 1175 PH Surveillance 0 182,598

3 14430 1313 Wisewoman 0 140,973

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE DIVISION OF PUBLIC HEALTH (DPH). THIS INVOLVES TWO SERVICES/FUNDS: INJURY AND VIOLENCE PREVENTION (FUND 1175) AND WISEWOMAN (FUND 1313).

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*

THE FOLLOWING ARE THE REQUESTS TO BUDGET TWO FEDERALLY-APPROVED CARRY-FORWARD GRANT REQUESTS:

CARRY-FORWARD FOR THE INJURY AND VIOLENCE SERVICE:

BUILDING CAPACITY OF SCHOOLS AND COMMUNITIES TO PREVENT YOUTH SUICIDE
 (FUND 1175)

GRANT # 5U79SM060446-02

BUDGET PERIOD: 08/01/12 - 07/31/13

*

THE PURPOSE OF THE INJURY AND VIOLENCE PREVENTION SERVICE GATHERS INFORMATION AND ADDRESSES THE MAJOR STATEWIDE ISSUES ON INJURY AND VIOLENCE BY WORKING TO IMPLEMENT THE STATEWIDE STRATEGIC PLAN FOR DATA AND SURVEILLANCE, RESEARCH AND EVALUATION, MESSAGING, POLICY AND ENVIRONMENTAL CHANGE, SAVING LIVES, BUILDING THE INJURY PREVENTION COMMUNITY, AND WORKFORCE DEVELOPMENT.

THE INJURY AND VIOLENCE PREVENTION BRANCH COORDINATES MANY STATE AGENCY AND COMMUNITY-BASED PARTNERS, SUCH AS RESEARCHERS, AGING SPECIALISTS, MENTAL HEALTH EXPERTS, SEXUAL AND DOMESTIC VIOLENCE PREVENTION ORGANIZATIONS, DIRECT MEDICAL SERVICE PROVIDERS, LAW ENFORCEMENT AGENCIES, AND FIRE OFFICIALS. THE INJURY AND VIOLENCE PREVENTION BRANCH ADMINISTERS CONTRACTS WITH LOCAL RAPE CRISIS CENTERS AND LOCAL FIRE AGENCIES. THE INJURY AND VIOLENCE PREVENTION STATE ADVISORY COUNCIL IS THE FORMAL BODY THAT THE BRANCH COORDINATES TO ACCOMPLISH ITS GOALS.

*

THE PURPOSE OF THIS BUDGETARY ACTION IS TO INCREASE THE BUDGET FOR FY12-13 TO ACCURATELY REFLECT THE CARRY FORWARD ON THE LISTED GRANT AWARD. THIS BUDGET SUPPORTS CONTRACTS AND POSTAGE. A PREVIOUSLY SUCCESSFUL EVENT WILL BE ADDED TO THE CURRENT MARKETING OF THE "ITSOK2ASK" WEBSITE. THE CAMPAIGN WILL TARGET TWENTY-TWO COUNTIES IN CENTRAL NORTH CAROLINA. THE CAMPAIGN WILL PROVIDE EXPOSURE OF THE WEBSITE VIA TELEVISED PUBLIC SERVICE ANNOUNCEMENTS AND THE TELEVISION STATION'S INTERNET SITE. ALSO DUE TO COMMUNITY REQUEST AND NEED, THE SCHOOL HEALTH TRAINING CENTER WILL CREATE AN ADDITIONAL APPLIED SUICIDE INTERVENTION SKILLS TRAINING (ASIST) TRAINER AND PROVIDE TWO MORE ASIST WORKSHOPS WHICH CAN ACCOMMODATE THIRTY PARTICIPANTS EACH. POSTAGE IS NEEDED FOR ADDITIONAL MAILINGS TO YOUTH SUMMIT INVITEES, SPEAKERS AND PROMOTIONAL ITEMS.

*

THE PURPOSE OF THE BUILDING CAPACITY OF SCHOOLS AND COMMUNITIES TO PREVENT YOUTH SUICIDE IS TO ENABLE THE BRANCH TO PROVIDE STATEWIDE SUICIDE PREVENTION EFFORTS TO AT-RISK POPULATIONS. ADDRESSING SUICIDE AMONG SPECIAL POPULATIONS ARE A FOCUS OF THIS GRANT. SPECIAL POPULATIONS IDENTIFIED INCLUDE MILITARY FAMILIES, THE LESBIAN, GAY, AND JUVENILE JUSTICE. SUICIDE REMAINS THE THIRD LEADING CAUSE OF DEATH FOR NORTH CAROLINIANS BETWEEN THE AGES OF 15 TO 24.

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*

FAILURE TO APPROVE THIS REQUEST WILL ALLOW YOUTH AT-RISK FOR SUICIDE TO GO UNDETECTED, UNTREATED OR NOT REFERRED FOR MENTAL HEALTH SERVICES BY THE SCHOOLS. IF THEY ARE NOT DETECTED, THEY WILL ACT UPON SUICIDAL THINKING BY INFLECTING SELF-INJURIOUS ACTS WHICH COULD BE DEBILITATING OR RESULT IN DEATH.

*

BUDGET AUTHORITY:143C-1-2B AND OTHER LEGISLATION AUTHORIZING CARRY FOWARDS.

 CARRY-FORWARD FOR THE WISEWOMAN SERVICE:
 NC WISEWOMAN CARDIOVASCULAR DISEASE SCREENING FOR NC BCCP
 FUND (1313)
 GRANT # 5U58DP001415-05
 BUDGET PERIOD: 07/01/12 - 06/30/13

*

THE PURPOSE OF THE WISEWOMAN SERVICE IS TO PROVIDE MEDICAL SCREENINGS, REFERRALS, AND HEALTH EDUCATION TO NORTH CAROLINA WOMEN WHO ARE: LOW-INCOME (250 PERCENT OF THE FEDERAL POVERTY LEVEL OR BELOW), UNINSURED OR UNDERINSURED, AND BETWEEN THE AGES OF 40 AND 64. THE FOCUS IS ON REDUCING THE RISK OF CARDIOVASCULAR DISEASE AND IMPROVING THEIR OVERALL HEALTH. THE SERVICE PAYS FOR BLOOD PRESSURE, CHOLESTEROL, AND DIABETES SCREENING/ TESTING, DIETARY, PHYSICAL ACTIVITY, AND SMOKING CESSATION INTERVENTIONS /CLASSES AS WELL AS MEDICAL REFERRAL AND FOLLOW-UP AS APPROPRIATE. SERVICES ARE PROVIDED BY LOCAL HEALTH DEPARTMENTS AND COMMUNITY HEALTH CENTERS IN 41 SITES ACROSS THE STATE.

*

THE PURPOSE OF THIS BUDGETARY ACTION IS TO INCREASE THE BUDGET FOR FY12-13 TO ACCURATELY REFLECT THE CARRY FORWARD ON THE LISTED GRANT AWARD. THIS BUDGET SUPPORTS AID TO COUNTY AND PRINTING. THE FUNDS IN THE AID TO COUNTY CATEGORY WILL BE USED TO INCREASE THE SCREENING CAPACITY OF THE PROGRAM. THIS FUNDING WILL BE ALLOCATED TO OUR LOCAL PROVIDERS, ENABLING APPROXIMATELY 599 ADDITIONAL WOMEN TO RECEIVE CARDIOVASCULAR SCREENINGS IN NC. THE FUNDS IN THE PRINTING CATEGORY WILL BE USED TO PRINT 2,080 CUSTOMIZED POSTCARDS ACCESIBLE THROUGH THE MILLION HEARTS BLOOD PRESSURE TOOLKIT.

*

THE PURPOSE OF THIS GRANT IS TO REDUCE THE MORBIDITY AND MORTALITY OF CARDIOVASCULAR ILLNESSES IN NORTH CAROLINA WOMEN BY PROVIDING CARDIOVASCULAR SCREENING SERVICES. THE NORTH CAROLINA WISEWOMAN PROJECT GRANT PROVIDES FUNDS TO LOCAL HEALTH DEPARTMENTS AND COMMUNITY HEALTH AGENCIES TO ESTABLISH AND MAINTAIN A CARDIOVASCULAR SCREENING PROGRAM IN THEIR LOCALES. THIS IS A 100% FEDERALLY FUNDED GRANT THROUGH CDC.

*

WITHOUT THE APPROVAL OF THIS ACTION, THE PROGRAM WILL BE UNABLE TO COMPLETE THE SCREENINGS NECESSARY TO PREVENT CARDIOVASCULAR DISEASES

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RELATED TO BREAST AND CERVICAL CANCER AMONG NORTH CAROLINIANS.

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BUDGET AUTHORITY:143C-1-2B AND OTHER LEGISLATION AUTHORIZING CARRY FOWARDS.

3	7	14430	12-0569	03/28/2013	REFUGEE HLTH, SUPP PREG-PAR TNS CARRYFWD		
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3		14430	13A1		Maternal & Infant Health	0	167,483
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3		14430	1370		Refugee Health Assess	0	37,000
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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE
 REQUIREMENTS AND RECEIPTS IN THE FOLLOWING DPH SERVICES:

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- REFUGEE HEALTH ASSESSMENTS (FUND 1370)

- COMMUNITY FOCUS INFANT MORTALITY (FUND 13A1)

*

THIS BUDGET ACTION IS NEEDED TO ENSURE THIS SERVICE IS BUDGETED ACCURATELY
 TO REFLECT THE CARRY FORWARD FOR THE REFUGEE HEALTH SCREENING GRANT AND THE
 SUPPORT FOR PREGNANT AND PARENTING TEENS GRANT THAT ARE NEEDED TO SUPPORT
 OPERATIONS FOR THE REMAINDER OF THIS STATE FISCAL YEAR.

*

 FUND 1370 (INCREASE \$37,000)

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DPH SERVICE: REFUGEE HEALTH ASSESSMENTS

*

THE PURPOSE OF THIS SERVICE IS TO DETECT AND TREAT ANY COMMUNICABLE DISEASES
 IN NEWLY ARRIVING REFUGEES THROUGH AN INITIAL HEALTH ASSESSMENT. THE HEALTH
 ASSESSMENT ALSO IDENTIFIES AND TREATS HEALTH PROBLEMS THAT COULD KEEP THE
 REFUGEE FROM FINDING A JOB AND INDEPENDENCE. THIS SERVICE BENEFITS NEWLY
 ARRIVED REFUGEES AND THE GENERAL POPULATION OF NORTH CAROLINA.

*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THIS
 SPECIFIC DPH SERVICE THAT CONTAINS A 100% FEDERALLY FUNDED GRANT. THIS
 ACTION WILL BUDGET THE CARRY FORWARD FOR THIS GRANT. THESE CARRYFORWARD
 FUNDS WILL BE USED TO PURCHASE A NEW, UP TO DATE COMPUTER FOR THE PROGRAM
 AND THE BALANCE WILL BE GIVEN TO THE COUNTIES TO SUPPORT THE ON-GOING
 REFUGEE SCREENING PROGRAMS CURRENTLY IN PLACE FOR NORTH CAROLINA.
 ONLY A PORTION OF THE AID TO COUNTY MONEY WILL BE BUDGETED FOR THIS STATE
 FISCAL YEAR AND THE BALANCE FOR THE NEXT STATE FISCAL YEAR. THIS WAS DONE
 BASED ON THE NEEDS OF THE COUNTIES.

*

NAME OF GRANT: REFUGEE HEALTH SCREENING PROGRAM

GRANT NUMBER: 90RX0225/02

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BUDGET PERIOD: 08/15/2012-08/14/2013

*

THE PURPOSE OF THIS GRANT IS TO DETECT AND TREAT ANY COMMUNICABLE DISEASES IN NEWLY ARRIVING REFUGEES THROUGH AN INITIAL HEALTH ASSESSMENT. THE HEALTH ASSESSMENT ALSO IDENTIFIES AND TREATS HEALTH PROBLEMS THAT COULD KEEP THE REFUGEE FROM FINDING A JOB AND INDEPENDENCE. THIS GRANT BENEFITS NEWLY ARRIVED REFUGEES AND THE GENERAL POPULATION OF NORTH CAROLINA.

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FUND 13A1 (INCREASE 167,483)

*

DPH SERVICE TITLE: COMMUNITY FOCUS INFANT MORTALITY SERVICE (FUND 13A1)

*

COMMUNITY FOCUS INFANT MORTALITY PROVIDES SERVICES FOR WOMEN AND THEIR INFANTS WITH A SPECIFIC FOCUS ON AFRICAN-AMERICAN AND NATIVE AMERICAN FAMILIES IN CERTAIN NORTH CAROLINA COUNTIES AND COMMUNITIES. THESE SERVICES INCLUDE THE OUTREACH, CASE MANAGEMENT AND HEALTH EDUCATION BEFORE, DURING AND AFTER PREGNANCY TO IMPROVE THE CHANCES OF A HEALTHY BIRTH AND SUPPORTIVE SERVICES FOR WOMEN AND THEIR CHILDREN FOR TWO YEARS AFTER DELIVERY.

*

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THIS SPECIFIC DPH SERVICE THAT CONTAINS A 100% FEDERALLY FUNDED GRANT. THIS ACTION WILL BUDGET THE CARRY FORWARD FOR THIS GRANT TO SUPPORT SEVERAL CONFERENCES, TRAININGS, EDUCATIONAL SUPPLIES AND CONTINUED AIR TIME FOR A PUBLIC INFORMATION AND EDUCATION CAMPAIGN. ONLY A PORTION OF THIS CARRY FORWARD WILL BUDGETED FOR THIS STATE FISCAL YEAR AND THE BALANCE FOR NEXT SFY. THIS WAS DONE ON PROGRAMATIC NEEDS.

*

NAME OF GRANT: SUPPORT FOR PREGNANT AND PARENTING TEENS

GRANT NUMBER: SP1AH000004-03-01

*

THE PURPOSE OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, PUBLIC HEALTH SERVICE GRANT: SUPPORT FOR PREGNANT AND PARENTING TEENS IS TO PROVIDE SUPPORT FOR PREGNANT TEENS AND WOMEN BY ENHANCING EXISTING SYSTEMS OF CARE AND SERVICES WHILE ALSO IMPLEMENTING NEW EVIDENCE-BASED/INFORMED INTERVENTIONS. THE SERVICES WILL INCLUDE STRENGTHENING THE LINKAGES BETWEEN PROGRAMS PROVIDING SERVICES TO PREGNANT TEENS AND MOTHERS AGES 13-24 AND WILL ALSO INCLUDE ENHANCING TRANSPORTATION, CHILDCARE, AND OTHER SUPPORT SERVICES FOR FAMILIES.

*

THIS ACTION IS NECESSARY AND FAILURE TO APPROVE THIS REQUEST WILL RESULT IN NORTH CAROLINIANS NOT BEING ABLE TO BENEFIT FROM THESE PUBLIC SERVICES.

*

BUDGET AUTHORITY 143C-1-2(B)

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3	14430	1110			Service Support	0	34,493
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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS IN THE SUPPORT SERVICES SERVICE (FUND 1110).

*

THIS REVISION IS INCREASING REQUIREMENTS AND RECEIPTS TO SUPPORT A TEMP THAT IS RESPONSIBLE FOR DESIGNING AND IMPLEMENTING ANNUAL COST STUDIES AND SETTLEMENTS FOR LOCAL PUBLIC HEALTH AGENCIES AND CDSA'S TO ENSURE APPROPRIATE COST-BASED REIMBURSEMENT. THIS TEMP WILL PROVIDE TECHNICAL ASSISTANCE, GUIDANCE, COST REPORT TRAINING, TOOLS AND CONSULTATION TO LOCAL PROCEDURES PER FFP AGREEMENT #13 MEDICAID REIMBURSEMENT/COST STUDY STAFF ON A ONE-TIME BASIS. THE REMAINING STATE FUNDS USED TO COVER THE MATCH WILL ALL RESULT FROM LAPSING SALARIES AND FRINGES IN 1110. THE FFP AGREEMENT CLAIMS REIMBURSEMENT AT 50 PERCENT.

*

WITHOUT APPROVAL OF THIS REVISION, THE PROGRAM WILL BE UNABLE TO COMPLETE THE STUDIES AND ENSURE APPROPRIATE COST-BASED REIMBURSEMENT.

*

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

3	4	14430	12-0580	03/28/2013	HF REDIRECTION		
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3	14430	126C			Chronic Disease	0	17,646
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THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE RECEIPTS ON A ONE-TIME BASIS FOR THE NORTH CAROLINA COMMUNITY HEALTH ASSESSMENT INTEGRATION GRANT IN THE HEART DISEASE AND STROKE PREVENTION SERVICE (126C).

*

THE PURPOSE OF THE HEART DISEASE AND STROKE PREVENTION SERVICE IS TO PREVENT HEART DISEASE AND STROKE AMONG NORTH CAROLINIANS. THIS IS ACCOMPLISHED THROUGH EDUCATING COMMUNITY MEMBERS ABOUT THE SIGNS AND SYMPTOMS OF HEART ATTACK AND STROKE, EDUCATING HEALTH CARE PROVIDERS ON GUIDELINES AND STANDARDS OF CARE, CONSULTING AND TECHNICAL ASSISTANCE TO IMPROVE PUBLIC HEALTH PRACTICES, AND ADVOCATING FOR POLICIES, SYSTEMS AND ENVIRONMENTAL CHANGES THAT SUPPORT CARDIOVASCULAR HEALTH. LEAD LOCAL HEALTH DEPARTMENTS PROMOTE THE SERVICES THROUGHOUT THEIR ASSIGNED MULTI-COUNTY REGION OF THE STATE. THIS REQUIRES THAT THEY WORK COLLABORATIVELY IN DEVELOPING AND MAINTAINING A BROAD SPECTRUM OF PARTNERS. THE PARTNERSHIPS DEVELOP, CARRY OUT AND ASSESS REGIONAL AND LOCAL INTERVENTION.

*

THE PURPOSE OF THIS REVISION IS TO BUDGET THE REDIRECTION REQUEST APPROVED BY CDC. THIS REVISION IS INCREASING RECEIPTS DUE TO THE ABOLISHMENT OF THE POSITION ASSOCIATED WITH THIS GRANT ON BUDGET REVISION 12-475. A RIF PLAN WAS SUBMITTED TO PERSONNEL, THEREFORE, WE ARE REQUIRED TO ABOLISH THE

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

POSITION AT THAT TIME. THIS GRANT HAD LAPSING SALARY AVAILABLE TO MOVE TO THE TEMP LINE, BUT DUE TO BUDGET REVISION 12-475, THERE ARE NO BUDGETED FUNDS TO REDIRECT. ALSO THE RENT IS BEING REDUCED IN 1110. THIS REVISION IS INCREASING RECEIPTS MINUS EXPENDITURES TO AGREE WITH THE APPROVED REDIRECTION REQUEST.

*

THE PURPOSE OF THE NORTH CAROLINA COMMUNITY HEALTH ASSESSMENT INTEGRATION GRANT IS TO ESTABLISH A STEERING COMMITTEE TO ASSESS AND MONITOR THE EFFECTIVENESS OF THE COMMUNITY HEALTH ASSESSMENT (CHA), ESTABLISH A SYSTEM THAT WILL INTEGRATE LOCAL CHA FINDINGS AND COMMUNITY PRIORITIES WITH INTERNAL/EXTERNAL PARTNERS TO SUPPORT STATEWIDE PUBLIC HEALTH PROGRAM AND POLICY DEVELOPMENT, ESTABLISH A COMPREHENSIVE SYSTEM OF TRAINING AND TECHNICAL ASSISTANCE, AND DEVELOP A SUSTAINABILITY PLAN FOR COMMUNITY HEALTH ASSESSMENT.

*

WITHOUT APPROVAL OF THIS ACTION, THE PROGRAM WILL HAVE THE INABILITY TO COMPLETE THE MONITORING AND EVALUATION OF THE CHA'S AND WITH TRAINING AND TECHNICAL ASSISTANCE FOR THE NURSE CONSULTANTS AND LOCAL HEALTH DEPARTMENTS.

*

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

3	4	14430	12-0591	03/28/2013	DPH DUAL EMPLOYMENT Q3 JAN-MAR 2013		
3		14430	1110		Service Support	0	2,039
3		14430	1151		Forensic Tests Alcohol	0	1,339
3		14430	1175		PH Surveillance	0	2,240
3		14430	1261		PH Promotion	0	1,723
3		14430	13A1		Maternal & Infant Health	0	13,144
3		14430	1331		Immunization	0	1,508
3		14430	1441		Early Intervention	0	1,615
3		14430	1460		Communicable Disease	0	1,077
					THE DIVISION OF PUBLIC HEALTH REQUESTS AUTHORIZATION TO INCREASE/DECREASE REQUIREMENTS & RECEIPTS IN THE FOLLOWING SERVICES:		
					ADMINISTRATIVE FUND (FUND 1110);		
					FORENSIC TESTS FOR ALCOHOL (FUND 1151);		
					SURVEILLANCE (FUND 1175);		

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PH PROMOTION (FUND 1261)

MATERNAL & INFANT HEALTH (FUND 13A1);

EARLY INTERVENTION (FUND 1441)

*

THIS BUDGET ACTION IS NECESSARY IN ORDER TO PROVIDE THE RESOURCES TO COVER
EXPENDITURES AND RECEIPTS ASSOCIATED WITH DUAL EMPLOYMENT.

*

DUAL EMPLOYMENT OCCURS WHEN AN EMPLOYEE WORKS FOR ANOTHER AGENCY IN ADDITION
TO THEIR NORMAL WORK SCHEDULE AND COMPENSATION. THE AGENCY BENEFITTING FROM
THE DUAL EMPLOYMENT PROVIDES THE RECEIPTS FOR THE ASSOCIATED COSTS.

*

WITHOUT THE APPROVAL OF THIS BUDGET ACTION, SEVERAL SERVICES WILL NOT HAVE
SUFFICIENT FUNDS BUDGETED IN THE REQUIREMENT & RECEIPT ACCOUNTS
ASSOCIATED WITH DUAL EMPLOYMENT WAGES AND THE DIVISION OF PUBLIC HEALTH
WILL NOT BE ABLE TO MEET THE STANDARD FOR MARCH QUARTERLY CLOSE OUT.

*

BUDGET AUTHORITY: GS 143C-6-4.

*

THIS REVISION NEEDS TO BE APPROVED WITH A MARCH 2013 DATE.

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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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3	6	14440	12-0101	01/13/2013	BUDGET UNEMP. COMP USING LAPSE SAL Q1		
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3		14440	1110		Service Support	0	188,542
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3		14440	1900		RESERVES AND TRANSFERS	0	1,173
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APPROVAL IS REQUESTED TO BUDGET FUNDS IN THE UNEMPLOYMENT COMPENSATION PAYMENT ACCOUNT (531572) TO COVER EXPENDITURES MADE IN THE FIRST QUARTER OF SFY 12-13. AVAILABLE LAPSED SALARIES WILL SUPPORT THIS EXPENDITURE.

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

3	4	14440	12-0104	03/10/2013	BUDGET JOB BOOST PRIVATE FUNDING		
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3		14440	1481		WORK FIRST EMPLOYNETSERV	0	753,578
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APPROVAL IS REQUESTED TO:
 INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE \$753,578 IN OPEN SOCIETY INSTITUTE PRIVATE GRANT FUNDS PROVIDED THROUGH Z. SMITH REYNOLDS FOUNDATION TO BE USED FOR THE JOB BOOST II SUBSIDIZED EMPLOYMENT INITIATIVE. THESE GRANT FUNDS ARE CHARGED AS 100% OF THE TOTAL EXPENDITURES BY COUNTY, AND HAVE TO BE MANUALLY RECLASSED BEFORE THE CLOSE OF EACH MONTH BY THE COUNTY ADMIN SECTION OF THE CONTROLLER'S OFFICE. THE ENTIRE RECLASS FOR BOTH ADMIN AND SERVICES HAS TO BE POSTED TO THE SERVICES RCC 8169 DUE TO SYSTEM LIMITATIONS, SO ALL OF THIS PRIVATE GRANT FUNDING ARE TO BE BUDGETED IN 1481 8169.

.
 THESE FUNDS ARE BEING BUDGETED AS AN EXTENSION OF THE PROGRAM THAT WAS APPROVED BY THE GRANTOR AFTER TANF FUNDS USED FOR THE PROGRAM EXPIRED. THE REMAINING BALANCE OF THESE PRIVATE GRANT FUNDS AS OF 6/30/2012 WERE APPROVED TO BE USED TO EXTEND THE PROGRAM FOR MECKLENBURG AND WILSON COUNTIES, AND ALSO FUND TRAVEL FOR DSS TO MONITOR THE PROGRAM.

.
 THE GRANT INFORMATION WAS PRESENTED BEFORE THE JOINT LEGISLATIVE COMMITTEE ON GOVERNMENTAL OPERATIONS ON JANUARY 5, 2012, AND APPROVAL HAS BEEN GIVEN TO THE DIVISION TO BUDGET THIS NEW GRANT BASED ON SECTION 5.2 OF SESSION LAW 2011-145 (HOUSE BILL 200).

.
 THESE FUNDS HAVE BEEN DEPOSITED INTO A TRUST FUND ACCOUNT, FUND 2110 IN BUDGET CODE 24441 TO KEEP THESE FUNDS SEPARATE FROM THE GENERAL FUND. PLEASE REFER TO RECIPROCAL BUDGET REVISION 12-8 IN BUDGET CODE 24441.

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14440 DHHS-SOCIAL SERVICES-GENERAL

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THIS BUDGET REVISION SHOULD NOT BE REPEATED.

3 4 14440 12-0105 03/10/2013 BUDGET REFUGEE TEMPORARY AGENCY SVS

3 14440 1381 REGUGEE CASH&SOCIAL SERV 0 31,316
APPROVAL IS REQUESTED TO BUDGET FUNDS TO SUPPORT A TEMPORARY EMPLOYEE FOR
THE REFUGEE ASSISTANCE PROGRAM THIS SFY.

.
THE FEDERAL FUNDING AGENCY IMPLEMENTED A LARGE NUMBER OF NEW OR EXPANDED
REPORTING REQUIREMENTS IN FFY 12 FOR THE SERVICES PROVIDED BY NC UNDER THE
NC STATE PLAN. THESE CHANGES WERE UNANNOUNCED AHEAD OF TIME AND STATES,
INCLUDING NC, WERE CAUGHT UNPREPARED TO ACCOMMODATE THE NEW INFORMATION
AND REPORTS. COMPLIANCE WILL REQUIRE A MAJOR OVERHAUL OF THE DATA COLLECT-
ION SYSTEMS AND WRITING OF PROGRAM GUIDANCE AND SUBSEQUENT TRAINING.
THE EXPANDED REPORTS WILL BE ON-GOING AND LIKELY TO BECOME EVEN MORE
COMPLEX RATHER THAN LESS AS US DHHS MUST JUSTIFY TO CONGRESS AND THE
WHITE HOUSE, THE EFFICACY OF ITS WORK AND OUTCOMES PRODUCED. THE FEDERAL
FUNDER HAS BEEN CONTACTED ABOUT NC'S NEED FOR ADDITIONAL STAFF TO IMPLEMENT
THE NEW REQUIREMENTS AND THEY ARE IN AGREEMENT THAT IT IS NEEDED AND THAT
FEDERAL FUNDS MAY BE USED TO SUPPORT THE SALARY COST.

.
THIS REVISION WILL SUPPORT HIRING OF A TEMPORARY FROM SEPTEMBER 19, 2012
THRU JUNE 30, 2013.

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14445 DHHS-MEDICAL ASSIST.-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	4	14445	12-0094	01/15/2013	HIT-TRANSFER FROM OMMIS, ADJ BUDGET		
3		14445	1101		DMA ADMINISTRATION	0	1,964,940
3		14445	1310		MEDICAL ASSISTANCE PAYME	0	2,969,191
					THE DIVISION OF MEDICAL ASSISTANCE SUBMITS THIS BUDGET REVISION TO BUDGET FOR THE TRANSFER OF STATE FUNDS FROM BUDGET CODE 24410 IN SUPPORT OF HEALTH INFORMATION TECHNOLOGY (HIT) PROGRAM ACTIVITY. THIS TRANSFER REFLECTS UNUSED FUNDS TRANSFERRED TO OMMIS IN THE PRIOR FISCAL YEAR FROM BUDGET CODE 14445. THE HIT DEVELOPMENT CONTRACT THAT WAS BEING HANDLED BY OMMIS IS NOW BEING HANDLED BY THE DMA-HIT OFFICES.		
					. PLEASE REFERENCE PREVIOUS BUDGET REVISION 12/020. SECOND YEAR ACTIONS FOR THAT BUDGET REVISION ARE ALSO BEING REMOVED BY THIS CURRENT REVISION.		
					. BUDGET AUTHORITY PROVIDED BY G.S.143C-6-4(B) .		
					. THE RECIPROCAL BUDGET REVISION FROM BC24410 IS 12/0073. THANK YOU FOR YOUR APPROVAL.		

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14450 DHHS-BLIND & DEAF/HH-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	2	14450	12-0047	01/30/2013	BUDGET PYER-MMIS		
3		14450	1992		PRIOR YEAR EARNED REVENU THIS REVISION WILL BUDGET PRIOR YEAR EARNED REVENUE FOR TRANSFERS TO CENTRAL ADM FOR THE MMIS SYSTEM PER SL 2011-145 SECTION 10.29(B). THE RECIPROCAL NUMBER FOR 24410 IS 12-0075.	0	1,910,112
<hr/>							
3	9	14450	12-0054	03/28/2013	DUAL EMPLOYMENT		
3		14450	1261		OUTRCH & ED LOCAL AGENCY	0	5,307
3		14450	1410		DHH CLIENT SERVICES THIS REVISION WILL BUDGET FOR DUAL EMPLOYMENT FOR TWO EMPLOYEES AT DSDHH. GS:143(C)-6-4	0	6,459
<hr/>							

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14460 DHHS-DMH/DD/SAS-GENERAL

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	14460	12-0172	03/08/2013	MH-PCG JANUARY INVOICE #131666		
3		14460	1543		CENTRAL REG HOSP-CHILD	0	1,615
3		14460	156A		LONGLEAF NMTC-ADULT	0	3,368
3		14460	1561		BROUGHTON HOSPITAL-ADULT	0	160
3		14460	1565		CASWELL CENTER-ADULT	0	1,599
3		14460	1566		MURDOCH CENTER-ADULT	0	1,918
3		14460	1567		RIDDLE CENTER-ADULT	0	187
THIS REVISION IS TO PROCESS PUBLIC CONSULTING GROUP (PCG) INVOICE FOR THEIR JANUARY 2013 RECOVERIES - THE INVOICE IS: JANUARY 13 - #131666 - PCG COLLECTED \$100,222.42 - FEES TOTAL OF \$6,013.35 THIS REVISION IS TO COVER ONLY THIS INVOICE. DHHS ADMINISTRATION APPROVED THIS INVOICE FOR PAYMENT BASED ON THE CURRENT CONTRACT BETWEEN DHHS AND PCG. ** ** SEE RECIPROCAL REVISION FOR CENTRAL ADMINISTRATION AND SUPPORT (CMS) BUDGET 14410 (12-0202 FOR 2012-13) ** FAILURE TO APPROVE WILL NOT ALLOW THE DIVISION THE PROPER FUNDS TO PAY DHHS CENTRAL ADMINISTRATION FOR THE PCG RECOVERY FEES *****							
3	1	14460	12-0182	02/25/2013	MH-MHTF SFY13		
3		14460	1422		COMM SERVICES SSF	0	75,000
IN ACCORDANCE WITH G.S.143C-9-2, REQUESTING APPROVAL TO USE MHTF WHICH IS AVAILABLE TO DMH/DD/SAS FOR ONE-TIME SERVICES AND BRIDGE FUNDING NEEDS. THIS REVISION IS REQUESTING TO ALLOCATE FUNDS TO WESTERN HIGHLANDS LME/MCO FOR COMMUNITY SERVICES AND SUPPORT FOR INDIVIDUALS WITH TRAUMATIC BRAIN INJURIES (TBI). CRH WILL BE DISCHARGING A TBI CONSUMER AS SOON AS 2/15/13 TO THE COMMUNITY FOR MENTAL HEALTH SERVICES. ALLOCATION IS ONE TIME AND WILL BE ALLOCATED VIA SINGLE STREAM FUNDS. FAILURE TO APPROVE WILL PREVENT THE DIVISION FROM UTILIZING THESE FUNDS FOR THEIR INTENDED PURPOSE AND WILL PREVENT THIS CONSUMER FROM HAVING THE NECESSARY SERVICES WHICH THEY REQUIRE. ACCOUNTABILITY TO DIVISION VIA FSR FROM LME/MCO. MENTAL HEALTH SERVICES PROVIDED WILL INCLUDE PSYCHO-SOCIAL REHABILITATION IN ORDER TO FACILITATE THE CONSUMER'S TRANSITION TO THE COMMUNITY FROM THE							

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14460 DHHS-DMH/DD/SAS-GENERAL

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

CENTRAL REGIONAL HOSPITAL. THIS SERVICE IS A COMMUNITY-BASED ALTERNATIVE TO RESIDING IN THE STATE'S INSTITUTION AND CORRESPONDS WITH NEED IDENTIFIED FOR MHTF TO BE USED AS REFERENCED IN 143C-9-2(B) (1) .

3	2	14460	12-0186	03/06/2013	MH-TRANSFER PYER FROM DMHDDSAS TO HHS		
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3		14460	1992		PRIOR YEAR EARNED REVENUE	0	436,987
<p>PER SL 2011145 SECTION 10.29(B) THE SECRETARY MAY UTILIZE PRIOR YEAR EARNED REVENUE RECEIVED FRO THE REPLACEMENT MMIS IN THE AMOUNT OF THREE MILLION TWO HUNDRED THIRTY-TWO THOUSAND THREE HUNDRED FOUR DOLLARS (\$3,232,304) IN FISCAL YEAR 2011-2012 AND TWELVE MILLION DOLLARS (\$12,000,000) IN FISCAL YEAR 2012-2013. THE DEPARTMENT SHALL UTILIZE PRIOR YEAR EARNED REVENUES RECEIVED FOR THE PROCUREMENT, DESIGN, DEVELOPMENT, AND IMPLEMENTATION OF THE REPLACEMENT MMIS. IN THE EVENT THE DEPARTMENT DOES NO RECEIVE PRIOR EARNED REVENUES IN THE AMOUNTS AUTHORIZED BY THIS SECTION, OR FUNDS ARE INSUFFICIENT TO ADVANCE THE PROJECT, THE DEPARTMENT IS AUTHORIZED, WITH APPROVAL OF THE OFFICE OF STATE BUDGET AND MANAGEMENT (OSBM), AND AFTER CONSULTING WITH THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENTAL OPERATIONS, TO UTILIZE OVER-REALIZED RECEIPTS AND FUNDS APPROPRIATED TO THE DEPARTMENT TO ACHIEVE THE LEVEL OF FUNDING SPECIFIED IN THIS SECTION FOR THE REPLACEMENT MMIS. IF THE DEPARTMENT REQUIRES FUNDING BEYOND THE PRIOR YEAR EARNED REVENUE SPECIFIED IN THIS SECTION, THE DEPARTMENT SHALL IMMEDIATELY REPORT TO THE CHAIRS OF THE HOUSE OF REPRESENTATIVES COMMITTEE ON APPROPRIATIONS AND THE HOUSE OF REPRESENTATIVES SUBCOMMITTEE ON HEALTH AND HUMAN SERVICES THE CHAIRS OF THE SENATE COMMITTEE ON APPROPRIATIONS AND THE SENATE APPROPRIATIONS COMMITTEE ON HEALTH AND HUMAN SERVICES, THE JOINT LEGISLATIVE OVERSIGHT COMMITTEE ON HEALTH AND HUMAN SERVICES, THE JOINT LEGISLATIVE OVERSIGHT COMMITTEE ON INFORMATION TECHNOLOGY, THE FISCAL RESEARCH DIVISION AND THE OFFICE OF STATE BUDGET AND MANAGEMENT. THE REPORT SHALL INCLUDE THE FOLLOWING:</p> <p>(1) THE AMOUNT OF THE SHORTFALL</p> <p>(2) THE SOURCES OF FUNDING THE DEPARTMENT PLANS TO USE TO MAKE UP FOR THE SHORTFALL</p> <p>(3) THE IMPACT ON THE PROGRAMS OR OPERATIONS FROM WHICH THE FUNDING IS TO BE TAKEN</p> <p>RECIPROCAL 606 24410 #12-0075.</p>							

3	6	14460	12-0190	03/12/2013	MH-REALIGN STATE FUNDS TO SSF ONE TIME		
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3		14460	1422		COMM SERVICES SSF	0	9,388
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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2

REQUESTING TO REALIGN STATE FUNDS IN THE AMOUNT
 OF \$9388 IN SUPPORT OF THE NC CIT (CRISIS INTERVENTION TEAMS) CONFERENCE.
 FUNDS WILL BE ALLOCATED VIA ALLIANCE LME FOR SUPPORT OF THIS CONFERENCE.
 CIT FUNDS WERE APPROPRIATED TO DMH/DD/SAS TO DEVELOP AND PROMOTE
 CRISIS INTERVENTION TEAMS IN NC. THIS BUDGET REVISION HAS NO ALLOTMENT
 IMPACT. FAILURE TO APPROVE WILL PREVENT THE CIT FUNDS FROM
 BEING UTILIZED FOR THE PURPOSE WHICH THEY WERE APPROPRIATED.

3	6	14460	12-0194	03/28/2013	MH-REALIGN TO CLEAR SALARY CONTROL NEGS		
---	---	-------	---------	------------	---	--	--

3		14460	1543		CENTRAL REG HOSP-CHILD	0	200,000
					THIS BUDGET REVISION REPRESENTS A REQUEST BY THE DMH/DD/SAS-DSOHF TO REALIGN FUNDS IN ORDER TO CLEAR NEGATIVES IN THE SALARY CONTROL SYSTEM/ SALARY RESERVE. ALL FACILITY REALIGNMENTS ARE WITHIN EACH FACILITY - NO CROSSING OF FACILITIES. REALIGNMENTS ARE NECESSARY IN ORDER TO SET THE STATE/RECEIPT SPLIT AT THE SAME PERCENTAGE AS BEACON, IN ADDITION TO CLEARING THE NEGATIVES. WILL NOT IMPACT QUARTERLY ALLOTMENT. FAILURE TO APPROVE WILL LEAVE UNNECESSARY NEGATIVES IN THE SALARY CONTROL SYSTEM FOR BUDGET CODE 14460.		

3	6	14460	12-0195	01/17/2013	MH-PCG DECEMBER INVOICE #131366		
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3		14460	1543		CENTRAL REG HOSP-CHILD	0	3,237
3		14460	156A		LONGLEAF NMTC-ADULT	0	194
3		14460	156B		BLACK MTN NMTC-ADULT	0	1,504
3		14460	156D		JULIAN F. KEITH ADATC	0	1,265
3		14460	156F		WALTER B. JONES ADATC	0	273
3		14460	1561		BROUGHTON HOSPITAL-ADULT	0	210
3		14460	1562		CHERRY HOSPITAL-ADULT	0	1,073
3		14460	1563		CENTRAL REG HOSP-ADULT	0	17,698
3		14460	1565		CASWELL CENTER-ADULT	0	395

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THIS REVISION IS TO PROCESS PUBLIC CONSULTING GROUP (PCG) INVOICE FOR THEIR DECEMBER 2012 RECOVERIES - THE INVOICE IS:
 DECEMBER 12 - #131366 - PCG COLLECTED \$469,890.09 - FEES TOTAL OF \$25,843.95
 THIS REVISION IS TO COVER ONLY THIS INVOICE.
 DHHS ADMINISTRATION APPROVED THIS INVOICE FOR PAYMENT BASED ON THE CURRENT CONTRACT BETWEEN DHHS AND PCG.

**

** SEE RECIPROCAL REVISION FOR CENTRAL ADMINISTRATION AND SUPPORT (CMS)
 BUDGET 14410 (12-0193 FOR 2012-13)

**

FAILURE TO APPROVE WILL NOT ALLOW THE DIVISION THE PROPER FUNDS TO PAY DHHS
 CENTRAL ADMINISTRATION FOR THE PCG RECOVERY FEES *****

3	4	14460	12-0197	01/30/2013	MH-UNC G CONTRACT AMEND PER DPS-GCC TRF		
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3		14460	1262		ENFORCE UNDERAGE DRINK L	0	72,846
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REQUESTING TO BUDGET GRANT AWARD ISSUED BY THE DEPARTMENT OF PUBLIC SAFETY GOVERNORS CRIME CONTROL COMMISSION. GRANT PROJECT NUMBER IS PROJ008906 IN THE AMOUNT OF \$72,846 NAMED NORTH CAROLINA PREVENTING UNDERAGE DRINKING INITIATIVE. GRANT PERIOD IS 9/1/12-8/30/13 AND WILL BE IN A CURRENT CONTRACT WITH UNC-G IN SUPPORT OF THE NC PREVENTING UNDERAGE DRINKING INITIATIVE TO REDUCE AND PREVENT UNDERAGE DRINKING IN NC. CONTRACT AMENDMENT WILL BE PROCESSED TO K#26687 WITH EFFECTIVE DATES OF 2/1/13-6/30/13 AS FUNDS PLAN TO BE UTILIZED BY 6/30/13. THE DEPT. OF PUBLIC SAFETY HAS APPROVED THE INTENTION OF THIS CONTRACT AMENDMENT. DMH WILL SUBMIT REQUIRED REPORTS TO DPS MONTHLY ALONG WITH THE MONTHLY COST REPORT. REIMBURSEMENT WILL BE ISSUED UPON REVIEW AND APPROVAL OF REPORTS, DOCUMENTATION AND COST REPORTS BY DPS. NO ALLOTMENT IMPACT. FAILURE TO APPROVE WILL PREVENT THE DIVISION FROM UTILIZING THESE FUNDS AND GOING FORWARD WITH THE EFFORT OF THE NC PREVENTING UNDERAGE DRINKING INITIATIVE TO THIS REGARD.

3	4	14460	12-0199	02/01/2013	MH-PATH FUNDING SFY13-BPS		
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3		14460	1110		Service Support	0	7,002
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REQUESTING TO REALIGN PATH FORMULA GRANT FUNDS, TO INCLUDE IN BPS, AS FUNDS IN THE AMOUNT OF \$932K (PREVIOUS YEARS)AND SFY 13 BR#12-149 IN THE AMOUNT OF \$202K ARE IN BPS FOR THIS GRANT. DMH HAS RECEIVED THE PATH (PROJECTS IN ASSISTANCE TO TRANSITION FROM HOMELESSNESS) FOR MANY YEARS AND PLANS TO CONTINUE TO RECEIVE THESE FUNDS ANNUALLY.

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IN THE PAST, FUNDS HAVE BEEN ALLOCATED 100% TO LME'S BUT THIS GRANT HAS ALWAYS HAD THE ALLOWANCE OF UP TO 4% FOR ADMINISTRATIVE EXPENSES. SFY13 IS THE FIRST YEAR DMH WILL UTILIZE A SMALL PORTION OF THE ALLOWANCE FOR ADMIN. PATH EXPENSES. THESE FUNDS ARE AVAILABLE AS EARLIER THIS SFY A RECURRING DEALLOCATION WAS ISSUED TO A LME. NO ALLOTMENT IMPACT. FAILURE TO APPROVE WILL PREVENT THE DIVISION FROM UTILIZING FUNDS IN CAPACITY WHICH THEY WERE ISSUED.

3	6	14460	12-0200	02/19/2013	MH-PCG PART D NOV-DEC #131492		
3		14460	156A		LONGLEAF NMTC-ADULT	0	9,777
3		14460	156B		BLACK MTN NMTC-ADULT	0	5,480
3		14460	156C		O'BERRY NMTC-ADULT	0	9,038
3		14460	1561		BROUGHTON HOSPITAL-ADULT	0	7,918
3		14460	1562		CHERRY HOSPITAL-ADULT	0	3,021
3		14460	1563		CENTRAL REG HOSP-ADULT	0	6,682
3		14460	1565		CASWELL CENTER-ADULT	0	8,810
3		14460	1566		MURDOCH CENTER-ADULT	0	11,344
3		14460	1567		RIDDLE CENTER-ADULT	0	9,270
THIS REVISION IS TO TRANSFER FUNDING TO DHHS SECRETARY'S BUDGET IN ORDER TO COVER THE CONTINGENCY FEES PAID TO PUBLIC CONSULTING GROUP FOR THE REVENUES THEY COLLECTED IN THE MEDICARE PART D BILLINGS. THIS REVISION TRANSFERS \$71,335.24 TO DHHS TO PAY THE NOVEMBER 16, 2012 TO DECEMBER 31, 2012 INVOICE #131492 FOR THEIR FEES EARNED DURING THIS PERIOD. THE MEDICARE PART D RECIEPTS FOR EACH FACILITY ARE BEING BUDGETED TO COVER PCG FEES THE INVOICE HAS BEEN APPROVED BY DHHS BUDGET FOR PAYMENT. ***** THE RECIPROCAL REVISION FOR DHHS CENTRAL ADMINISTRATION AND SUPPORT BUDGET 14410 (12-0199 FOR 2012-13) FAILURE TO APPROVE WILL NOT ALLOW THE DIVISION THE PROPER FUNDS TO PAY DHHS CENTRAL ADMINISTRATION SO THEY CAN PAY PCG FOR THEIR FEES.							

3	6	14460	12-0201	03/25/2013	MH-FACILITY DSH FUNDS ALIGNMENT		
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3	14460	1563			CENTRAL REG HOSP-ADULT THS REVISION IS TO ALIGN THE DSH FUNDS RECEIVED AND EXPENDED AT OUR FACILITIES TO THEIR ACTUAL AMOUNTS FOR SFY 12-13. BY ADJUSTING THE BUDGET AMOUNT TO THE FACILITY WHERE DSH WAS EARNED WILL BALANCE THE EARNING AND THE PAYMENT AMOUNTS TO REFLECT THE ACTUAL AMOUNT RATHER THAN APPROPRIATING THE BUDGET EVENLY BETWEEN OUR 3 HOSPITALS. THIS REVISION MAINTAINS THE OVERALL BUDGETED AMOUNT OF \$152,477,983 BUT NOW BY APPROVING THIS REVISION, THIS AMOUNT WILL BE REFLECTED IN OUR BUDGETS AS TO EACH OF THESE FACILITIES EARNINGS. REFERENCE SL 2011-145,SECT.10.35.().	0	16,066,446
3	6	14460	12-0207	03/08/2013	MH LAPSE SALARY FOR PREMIER/PCG		
3	14460	1110			Service Support THIS BUDGET REVISION REPRESENTS A REQUEST BY THE DIVISION OF STATE OPERATED HEALTHCARE FACILITIES TO REALIGN LAPSED SALARIES WITHIN THE SYSTEM TO FUND AN INITIATIVE WITH THE PUBLIC CONSULTING GROUP AND PREMIER PERFORMANCE PARTNERS. DHHS CURRENTLY HAS A CONTRACT WITH THE PUBLIC CONSULTING GROUP, AND THIS INITIATIVE WILL BE A PART OF THE CONTRACT TO BE FUNDED BY BUDGET CODE 14460 ON BEHALF OF THE STATE OPERATED HEALTHCARE FACILITIES. PUBLIC CONSULTING GROUP (PCG) IS PARTNERING WITH PREMIER PERFORMANCE PARTNERS (PREMIER) TO PROVIDE CONSULTING SERVICES TO ASSESS AND VALIDATE THE APPROPRIATENESS OF DEPARTMENTAL STAFFING ACROSS EACH FACILITY THROUGH A LABOR STANDARDS DESIGN PROJECT, AS WELL AS ASSIST IN CREATING THE OPERATIONAL PLAN FOR THE NEW CHERRY HOSPITAL AS RELATES TO STAFF PLANNING. PCG WILL PROVIDE OVERALL PROJECT MANAGEMENT AND PERFORM AN ANALYSIS OF OTHER STATE OPERATED FACILITY STAFFING PLANS FROM OTHER STATES, WHILE PREMIER WILL LEAD THE EFFORTS FOR THE LABOR STANDARDS DESIGNS AND THE FTE RAMP UP MODEL/STAFFING PLAN. THE PROPOSED SCOPE FOR THIS INITIATIVE WILL INCLUDE THREE MAIN PHASES: * PHASE I - LABOR STANDARDS DESIGN FOR ALL DEPARTMENTS AS THEY STAND TODAY IN EACH OF THE THREE HOSPITALS. THIS INCLUDES AN ORGANIZATION WIDE ANALYSIS OF STAFFING LEVELS IN ACCORDANCE WITH WORKLOAD DEMAND, AND INCLUDES ONE-ON-ONE INTERVIEWS WITH DEPARTMENT LEADERS IN EACH FACILITY. * PHASE II - FTE RAMP UP MODEL/STAFFING PLAN AND OPERATIONS PLAN GUIDANCE. THIS IS WORK FORCE PLANNING AND ORGANIZATIONAL STRUCTURE DESIGN FOR THE NEW CHERRY HOSPITAL, TO OPTIMALLY UTILIZE STAFFING ACROSS THE NEW FACILITY. AS PART OF THIS WORK, PCG/PREMIER WILL DEVELOP PROJECTIONS FOR PAID AND WORKED FTE'S BY SKILL BY DEPARTMENT,	0	158,790

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FACTORING IN INPATIENT AND OUTPATIENT VOLUME, AS WELL AS OPERATING ASSUMPTIONS.

* PHASE III - ANALYSIS OF OTHER STATE OPERATED FACILITY STAFFING PLANS. THIS PHASE WILL TAKE PLACE CONCURRENTLY WITH PHASES I & II. IN THIS PHASE, PCG WILL LEVERAGE EXPERIENCE AND KNOWLEDGE FROM WORKING WITH STATE OPERATED FACILITIES IN A NUMBER OF STATES, INCLUDING, MASSACHUSETTS, MISSOURI, FLORIDA, AND LOUISIANA TO PROVIDE AN ANALYSIS OF STAFFING PLANS FOR SIMILAR STATE OPERATED FACILITIES. THIS ANALYSIS WILL BE USED TO SUPPLEMENT PHASE I, AS WELL AS THE PROPOSED STAFFING PLAN DEVELOPED IN PHASE II.

PRICING FOR THIS INITIATIVE IS INCLUSIVE OF ALL FEES AND COSTS ASSOCIATED WITH THE COMPLETION OF EACH PHASE, AS FOLLOWS:

* PHASE I - LABOR STANDARDS DESIGN	\$ 92,970
* PHASE II - FACILITY RAMP-UP MODEL	46,700
* PHASE III - ANALYSIS OF OTHER STATE FACILITY STAFFING PLANS	19,120

CONTRACT TOTAL

 \$158,790

WILL NOT IMPACT QUARTERLY ALLOTMENT.

THIS INITIATIVE IS PART OF DSOHF'S OVERALL WORK TO OPTIMIZE USE OF EXISTING RESOURCES WITHIN THE STATE OPERATED HEALTHCARE FACILITIES. IT IS DSOHF'S INTENT TO OBTAIN FEEDBACK FROM A KNOWLEDGABLE THIRD PARTY ON PROPER STAFFING LEVELS FOR THE DIFFERENT PATIENT NEEDS, AS WELL AS OVERALL PATIENT CARE. THIS ANALYSIS AND DESIGN IS NEEDED TO COMPLEMENT CURRENT WORK WITHIN THE FINANCIAL MANAGEMENT REPORTING SYSTEM, TO HELP THE FACILITIES UNDERSTAND AREAS WHICH CAN BE RUN MORE EFFICIENTLY. AS SUCH, FAILURE TO APPROVE THIS REQUEST WILL PREVENT DSOHF FROM MOVING FORWARD WITH BETTER UTILIZING EXISTING RESOURCES WITHIN THE FACILITIES. NOTE: THE DEVELOPED/RECOMMENDED STAFFING PLANS WILL BE USED AS A BASE FOR ALL OF THE STATE OPERATED HEALTHCARE FACILITIES. DSOHF MANAGEMENT HAS DETERMINED THE TWO FACILITIES WITH THE HIGHEST AMOUNT OF LAPSED SALARY SHOULD BE UTILIZED TO FUND THIS INITIATIVE, AS REPRESENTED ON THE CURRENT BUDGET REVISION.

3	6	14460	12-0212	03/18/2013	MH-REALIGN FACILITY TRAINING FUNDS - BPS		
3		14460	156A		LONGLEAF NMTC-ADULT	0	10,000
3		14460	156B		BLACK MTN NMTC-ADULT	0	10,000
3		14460	156C		O'BERRY NMTC-ADULT	0	10,000
3		14460	156D		JULIAN F. KEITH ADATC	0	5,000

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3	14460	156E			R.J. BLACKLEY ADATC	0	5,000
3	14460	156F			WALTER B. JONES ADATC	0	5,000
3	14460	1565			CASWELL CENTER-ADULT	0	10,000
3	14460	1566			MURDOCH CENTER-ADULT	0	10,000
3	14460	1567			RIDDLE CENTER-ADULT	0	10,000

PER THE SFY 11 CONFERENCE REPORT, FUNDS WERE CERTIFIED TO THE DMH/DD/SAS-DSOHF FOR TRAINING IN THE STATE OPERATED HEALTHCARE FACILITIES. SPECIFICALLY, PER ITEM #10, RECURRING FUNDS HAVE BEEN ALLOCATED TO TRAIN DIRECT STAFF AND FRONT LINE LEADERS IN PATIENT CARE. TRAINING INCLUDES MEDICATION ADMINISTRATION, THERAPEUTIC COMMUNICATION, CLINICAL AND LEGAL ASPECTS OF DOCUMENTATION AND CULTURAL AWARENESS. THESE FUNDS WERE CERTIFIED TO FUND 1110 IN A RESERVE ACCOUNT SO THAT THE MOST APPROPRIATE ALLOCATION OF THE FUNDING COULD BE DETERMINED. VIA CURRENT YEAR BUDGET REVISION #12-175, THESE TRAINING FUNDS WERE ALLOCATED TO THE APPROPRIATE FUNDS FOR EXPENDITURE. AS DSOHF MANAGEMENT HAS PROGRESSED IN THE PLANNING OF THE MOST OPTIMAL METHOD OF UTILIZING THE FUNDING, IT HAS BEEN DETERMINED THAT A SMALL AMOUNT OF THE FUNDING NEEDS FURTHER REALIGNMENT. THAT IS THE PURPOSE IN THIS BUDGET REVISION. WITH THIS BUDGET REVISION, DSOHF REQUEST REALIGNMENT FROM FUND 1110 TO THE ADATC'S, NEURO-MEDS & DEVELOPMENTAL CENTERS, SO THAT THESE FACILITIES CAN DIRECTLY EXPEND THE FUNDS IN THE INTENDED MANNER. AS A RESULT OF BR#12-175 AND THIS CURRENT BR#12-212, THE FOLLOWING EXPENDITURE AVAILABILITY WILL REMAIN FOR ACTUAL SPENDING OF THESE FUNDS (IN THE CURRENT YEAR, AND MOVING FORWARD):

* FUND 1110 (CENTRAL CONTRACT FOR ALL FACILITIES' TRAINING)	\$ 397,224
* FUND 156A LONGLEAF NEURO-MEDICAL TREATMENT CENTER	30,000
* FUND 156B BLACK MOUNTAIN NEURO-MEDICAL TREATMENT CENTER	30,000
* FUND 156C O'BERRY NEURO-MEDICAL TREATMENT CENTER	30,000
* FUND 156D JFK ADATC	25,000
* FUND 156E RJB ADATC	25,000
* FUND 156F WBJ ADATC	25,000
* FUND 1561 BROUGHTON HOSPITAL	57,592
* FUND 1562 CHERRY HOSPITAL	57,592
* FUND 1563 CENTRAL REGIONAL HOSPITAL	57,592
* FUND 1565 CASWELL DEVELOPMENTAL CENTER	30,000
* FUND 1566 MURDOCH DEVELOPMENTAL CENTER	30,000
* FUND 1567 J. IVERSON RIDDLE DEVELOPMENTAL CENTER	30,000

WILL NOT IMPACT QUARTERLY ALLOTMENT.
 FAILURE TO APPROVE WILL LEAVE THE TRAINING FUNDS INAPPROPRIATELY BUDGETED FOR THE FACILITIES TO EXPEND THE TRAINING FUNDS AS INTENDED BY DSOHF MANAGEMENT.

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3	6	14460	12-0216	03/28/2013	MH-REALIGN SALARY CONTROL TO CLEAR NEGS		
3		14460	1541		BROUGHTON HOSPITAL-CHILD	0	35,500
3		14460	1545		MURDOCH CENTER-CHILD THIS IS THE SECOND OF TWO BUDGET REVISIONS (SEE#12-194) AND REPRESENTS A REQUEST TO REALIGN SALARY ACCOUNTS ONLY, IN ORDER TO CLEAR NEGATIVES IN SALARY CONTROL. THERE IS NO CROSSING OF FACILITIES. THIS REVISION REALIGNS SALARIES TO MATCH UP WITH BEACON. WILL NOT IMPACT QUARTERLY ALLOTMENT. FAILURE TO APPROVE WILL LEAVE THE SALARY CONTROL SYSTEM WITH UNNECESSARY NEGATIVES.	0	120,000
3	6	14460	12-0217	03/28/2013	MH-FACILITY FUNDING ICF/MR BED FEE MARCH		
3		14460	156C		O'BERRY NMTC-ADULT	0	372,311
3		14460	1566		MURDOCH CENTER-ADULT **** REQUEST MARCH 28 APPROVAL DATE TO CLOSE MONTH **** THIS REVISION IS TO FUND O'BERRY AND MURDOCH'S ICF/MR BED FEES FOR THE QUARTER. FUNDING IS NEEDED SINCE THE BED FEE HAS INCREASED AND WE HAVE NOT ADDRESSED PERMANENT FUNDING FOR THIS REQUIRED PAYMENT. DSOHF WILL SEEK PERMANENT FUNDING IN NEXT FISCAL YEAR AFTER WE HAVE THE ACTUAL AMOUNTS FROM THIS YEAR. FAILURE TO APPROVE WILL NOT ALLOW THESE FACILITIES SUFFICIENT FUNDING FOR THEIR PAYMENT.	0	981,352
3		14460	12-0218	03/28/2013	MH-REALIGN BUDGET MARCH CLOSE OUT		
3		14460	1262		ENFORCE UNDERAGE DRINK L REQUEST PERMISSION TO REALIGN BUDGET FOR MARCH MONTH END CLOSE OUT TO ELIMINATE NEGATIVE AUTHORIZED BALANCES. FUNDS ARE INCLUDED IN THE CERTIFIED BUDGET; HOWEVER, THE AUTHORIZED BUDGET HAD NOT BEEN UPDATED. THIS APPROVAL DOES NOT REQUIRE GOVERNMENTAL OPERATIONS APPROVAL.	0	40,000

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3	14460		12-0222	03/31/2013	MH-REALIGN FACILITIES FOR MARCH CLOSE		
3	14460	1563			CENTRAL REG HOSP-ADULT ***** REQUESTING MARCH 28, 2013 APPROVAL DATE ***** THIS BUDGET REVISION REPRESENTS A REQUEST BY THE DMH/DD/SAS-DSOHF TO REALIGN FUNDS AMONGST THE STATE OPERATED HEALTHCARE FACILITIES IN ORDER TO CLEAR NEGATIVES FOR MARCH 2013 CLOSEOUT. THE NEGATIVES ARE IN FUND 1563 - CENTRAL REGIONAL HOSPITAL. FUNDING IS BEING REALIGNED FROM SAVINGS AS REALIZED FROM GROUP PURCHASING, WHICH HAS BEEN A SYSTEM-WIDE PROJECT TO SAVE MONEY. AS REFLECTED WITHIN THIS REVISION THE REALIZED SAVINGS ARE IN FOOD, DRUGS, AND VARIOUS SUPPLY LINES. WILL NOT IMPACT QUARTERLY ALLOTMENT. FAILURE TO APPROVE WILL LEAVE UNNECESSARY NEGATIVES FOR BUDGET CODE 14460 IN CLOSING THE THIRD QUARTER OF SFY 12/13.	0	3,336,476
3	6	14460	12-0714	03/28/2013	BH-MEDICAID SETTLEMENT SFY 2008		
3	14460	1561			BROUGHTON HOSPITAL-ADULT *****REVISION NEEDS 3-28-13 APPROVAL DATE***** REVISION BUDGETS THE PAYBACK OF MEDICAID DOLLARS FOR THE YEAR ENDED 6-30-08 PER OUR RECENT FIELD AUDIT. FAILURE TO APPROVE THIS REVISION WILL PREVENT US FROM HAVING FUNDS AVAILABLE TO COVER THIS MANDATORY PAYMENT. APPROVAL SHOULD NOT REQUIRE ADDITIONAL ALLOTMENT.	0	197,313
3	6	14460	12-0908	03/28/2013	CH-TRANSFER BETWEEN FUNDS **MARCH 2012**		
3	14460	1542			CHERRY HOSPITAL-CHILD THIS REVISION IS TO TRANSFER FUNDS FROM CENTER 1562 (ADULT) TO 1542 (CHILD) TO HAVE FUNDS TO COVER EDUCATIONAL AND OFFICE SUPPLIES NEEDED FOR THE CHERRY HOSPITAL ADOLESCENT UNIT TREATMENT. **APPROVAL NEEDED AS OF MARCH 31, 2013.***	0	5,000
3	6	14460	12-1110	03/29/2013	CRH - MEDICAID/MEDICARE PAYBACK		
3	14460	1563			CENTRAL REG HOSP-ADULT	0	2,793,384

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THIS REVISION IS NEEDED TO BUDGET FUNDS FOR COST REPORT SETTLEMENTS AS
 FOLLOWS FOR MEDICAID:

JOHN UMSTEAD FYE 6/30/08 PROVIDER # 34-4511 \$85,946
 PROVIDER # 34-4004 \$1,169,575
 DOROTHEA DIX HOSPITAL FYE 6/30/08 PROVIDER #34-4001 \$975,676
 PROVIDER #34-0138 \$6,820
 PROVIDER #34-4513 \$336,773

MEDICARE SETTLEMENT AS FOLLOWS:

DOROTHEA DIX HOSPITAL FYE 6/30/08 PROVIDER #34-0138 \$218,594
 THIS REVISION WILL GIVE CENTRAL THE PROPER FUNDS FOR THESE PAYBACKS.
 ***** REQUEST MARCH 28, 2013 APPROVAL DATE TO CLOSE MONTH *****

3	6	14460	12-1306	03/11/2013	LNMTTC-MEDICAID PAYBACK 2007-08		
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3		14460	156A		LONGLEAF NMTC-ADULT	0	70,734
LNMTTC HAS RECEIVED NOTIFICATION THAT A PAYBACK IS DUE THE MEDICAID PROGRAM FOR FISCAL YEAR ENDING JUNE 30, 2008 IN THE AMOUNT OF \$70,733.92. FAILURE TO APPROVE THIS REQUEST MAY RESULT IN WITHHELD FUNDS FROM SUBSEQUENT PAYMENTS DUE LNMTTC FROM MEDICAID PLUS SUBSTANTIAL PENALTIES. THIS PAYMENT IS DUE IMMEDIATELY.							

3	6	14460	12-2114	03/28/2013	MDC RE-ALIGN FUNDS 1566 TO 1545		
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3		14460	1545		MURDOCH CENTER-CHILD	0	10,000
MURDOCH DEVELOPMENTAL CENTER REQUESTS THIS REVISION TO TRANSFER FUNDS FROM 1566 533XXX ACCOUNTS TO 1545 533XXX ACCOUNTS IN ANTICIPATION OF THE MONETARY NEEDS FOR SUPPLIES IN FUND 1545 FOR THE REMAINDER OF THE FISCAL YEAR.							

3	6	14460	12-2306	03/04/2013	OBNMTC - DMA MEDICAID PAYBACK FY 12		
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3		14460	156C		O'BERRY NMTC-ADULT	0	42,727
OBNMTC HAS RECEIVED NOTIFICATION THAT A PAYBACK IS DUE DMA MEDICAID PROGRAM FOR THE FISCAL YEAR ENDING JUNE 30, 2012 IN THE AMOUNT OF \$42,726.88. TENTATIVE SETTLEMENTS ARE OWED: \$27,139.88 #34-6028 (HEALTH ASSESSMENT SETTLE- MENT) \$14,362.00 #34-6028 (COST SETTLEMENT), AND \$1,225.00 #34-95189 (COST SETTEMENT) FOR A TOTAL OF \$42,726.88. APPROVAL OF THIS BUDGET REVISION WILL							

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ALLOW O'BERRY NEURO-MEDICAL TREATMENT CENTER THE NECESSARY FUNDING TO MAKE THIS PAYMENT IN A TIMELY MANNER. FAILURE TO APPROVE THIS REQUEST MAY RESULT IN WITHHELD FUNDS FROM SUBSEQUENT PAYMENT DUE OBNMTC FROM MEDICAID PLUS ADDITIONAL PENALTIES.

3	6	14460	12-2510	03/25/2013	RDC ASSISTIVE TECH LENDING GRANT 12-13		
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3		14460	1443		COMM SERV CHILD- FIPP	0	155,917
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PER FEDERAL LEGISLATION, ASSISTIVE TECHNOLOGY (AT) IS A REQUIRED EARLY INTERVENTION (EI) SERVICE. ACCORDING TO EI POLICY, TECHNOLOGY WILL BE AVAIL AVAILABLE THROUGH A LOANING PROCESS. APPROXIMATELY 500 CHILDREN BIRTH TO AGE 3 WITH OR AT ESTABLISHED RISK FOR DEVELOPMENTAL DISABILITIES DELAYS PER YEAR WILL BENEFIT FROM THE SERVICE. MEASUREABLE RESULTS INCLUDE ACCESS TO TECHNOLOGY EQUIPMENT AS NEEDED; IMPLEMENTATION OF A STATEWIDE LOANING SYSTEM. FAILURE TO EXECUTE THIS CONTRACT COULD RESULT IN DECREASED BENEFIT TO CHILDREN, NON-COMPLIANCE WITH THE FEDERAL MANDATE AND LOSS OF FUNDING. THIS IMOA SHALL BEGIN ON 10/1/12 AND END ON 9/30/13.

NOTE: THE ORIGINAL ASSISTIVE TECHNOLOGY GRANT WAS ESTABLISHED BETWEEN DEPT OF PUBLIC HEALTH AND RIDDLE IN SFY 10-11 (SEE BR 12-2509) SINCE THE FEDERAL GRANT YEAR IS FROM OCTOBER 1ST TO SEPT 30TH THIS GRANT OVERLAPS BETWEEN THE STATES' FISCAL YEAR.

IN SFY 10-11 THERE WERE 3.0 FTE ESTABLISHED BY HR BASED ON FUNDING. THE 12-13 GRANT ONLY FUNDS 2.5 FTE. AND WE ARE ONLY ACCOUNTING FOR THOSE 2.5 IN OUR BUDGET FTE COUNT AND SALARY REQUEST.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	2	14470	12-0099	01/30/2013	TRANSF PYER FOR MMIS SUPPORT		
3		14470	1992		PRIOR YEAR EARNED REVENUE PERMISSION IS REQUESTED TO TRANSFER PRIOR YEAR EARNED REVENUE TO BUDGET CODE 24410 TO SUPPORT THE DESIGN AND DEVELOPMENT OF THE MEDICAID MANAGEMENT INFORMATION SYSTEM (MMIS) AND THE CENTRAL MANAGEMENT OF THE PROJECT. THIS IS REQUIRED BY SL 2011-145 SECTION 10.29.(B). NO IMPACT ON MONTHLY ALLOTMENT. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN DHHS HAVING INSUFFICIENT FUNDS TO SUPPORT THE MMIS PROJECT AND THE CENTRAL MANAGEMENT OF THE PROJECT. THE RECIPROCAL REVISION IS 12-0075, B/C 24410	0	207,464
3	1	14470	12-0102	01/10/2013	PENALTIES/FINES TRANSFER TO OSBM NOV		
3		14470	1152		ADULT CARE and Nursing H	0	7,227
3		14470	1156		MENTAL HEALTH LIC/CERT PERMISSION IS REQUESTED TO TRANSFER THE PROCEEDS OF CIVIL FINES/PENALTIES RECEIVED FROM NOVEMBER 2012 TO OSBM FOR DISTRIBUTION TO LOCAL SCHOOL SYSTEMS AS OUTLINED IN THE SCHEDULE BELOW. THIS ACTION IS REQUIRED BY GS 115C-457.1-.3 BERTIE \$3500.00 CUMBERLAND \$500.00 DURHAM \$166.00 FORSYTH \$1012.00 GUILFORD \$500.00 HARNETT \$500.00 IREDELL \$1015.00 MECKLENBURG \$1000.00 NASH \$82.00 RUTHERFORD \$1200.00 WAKE \$1526.00	0	3,774
3	4	14470	12-0103	01/13/2013	1162-BUDGET HPP FY12 IN-KIND MATCH		
3		14470	1162		HOSPITAL PREPAREDNESS THIS BUDGET REVISION IS TO RECORD THE REQUIRED 10% CASH AND IN-KIND MATCH FOR THE FFY12 HPP GRANT FOR THE PERIOD OF 7/01/12-6/30/13. THE TOTAL MATCH REQUIRED FOR THIS GRANT IS 10% OF THE GRANT AWARD OF \$10,319,477 OR	0	593,755

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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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\$1,031,948. OF THIS AMOUNT, \$438,193 IS BEING PROVIDED THROUGH THE APPROPRIATED PORTION OF THE UNC EMSPIC CONTRACT PO 2790001439. THE REMAINDER OF THE RECORDED MATCH WILL BE PROVIDED BY THE EIGHT HCC (HEALTH CARE COALITION) CONTRACTORS AS IN-KIND MATCH IN THE AMOUNT OF \$593,755. THIS ACTION IS ALLOWED PER GS 143C-6-4(B).

3	4	14470	12-0105	01/22/2013	BUDGET LTC ENHANCEMENT GRANTS		
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3		14470	1110		ADMINISTRATION	0	5,000
THIS REVISION BUDGETS REQUIREMENTS AND RECEIPTS IN SUPPORT OF THE LONG TERM CARE ENHANCEMENT GRANT PROJECT. CONTRACTS HAVE BEEN AWARDED TO THE DIVISION'S NURSING HOME SECTION TO ENHANCE THE QUALITY OF LIFE FOR NURSING HOME RESIDENTS IN NORTH CAROLINA'S MEDICAID CERTIFIED FACILITIES, THROUGH PROMOTION AND SUPPORT OF ESTABLISHED ENHANCEMENT PHILOSOPHIES. FEDERAL NURSING HOME REGULATIONS SUPPORT HOMELIKE ENVIRONMENT FOR RESIDENTS, HOWEVER, MOST NURSING HOMES ARE BUILT AND RUN AS AN INSTITUTIONAL SETTING. THE LONG TERM CARE ENHANCEMENT GRANT ENABLES NURSING HOMES TO TRANSFORM THEIR NURSING HOMES INTO MORE "HOMELIKE" ATMOSPHERES. THIS BENEFITS THE NURSING HOME RESIDENTS. THE RECEIPTS WILL BE TRANSFERRED FROM B/C 24470 ON A SEPARATE REVISION USING FEDERAL CMS CMP FINES TO SUPPORT THESE ACTIVITIES. FAILURE TO APPROVE THIS REVISION WILL LEAVE THE DIVISION SHORT ON FUNDS. PLEASE REFERENCE RECIPROCAL BR# 12-0011, B/C 24470. AUTHORITY: GS 143C-6-4(C)							

3	9	14470	12-0106	01/22/2013	BUDGET DUAL EMPLOYMENT		
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3		14470	1156		MENTAL HEALTH LIC/CERT	0	10,765
THIS REVISION IS TO BUDGET REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT. THIS EMPLOYEE WORKS WITH THE MENTAL HEALTH SECTION OF DHSR AND WITH UNC HOSPITAL. AUTHORITY G.S. 143C-6-4(B).							

3	1	14470	12-0108	01/22/2013	DECEMBER FINES/PENALTIES TO OSBM		
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3		14470	1152		ADULT CARE and Nursing H	0	36,735
3		14470	1156		MENTAL HEALTH LIC/CERT	0	18,354
3		14470	1157		RADIATION PROTECTION	0	1,000

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14470 DHHS-HEALTH SVS REGULATION-GEN

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

PERMISSION IS REQUESTED TO TRANSFER THE PROCEEDS OF CIVIL FINES/PENALTIES
 RECEIVED FROM DECEMBER 2012 TO OSBM FOR DISTRIBUTION TO LOCAL SCHOOL
 SYSTEMS AS OUTLINED IN THE SCHEDULE BELOW. THIS ACTION IS REQUIRED BY
 G.S. 115C-457.1-.3
 ALAMANCE \$500.00
 CUMBERLAND \$3,000.00
 DURHAM \$690.00
 FORSYTH \$1,016.00
 GUILFORD \$10,000.00
 HARNETT \$500.00
 HOKE \$2,000.00
 IREDELL \$1,019.00
 MECKLENBERG \$1,500.00
 MOORE \$14,000.00
 NASH \$82.00
 RUTHERFORD \$1,200.00
 SCOTLAND \$1,000.00
 SURRY \$18,000.00 YADKIN \$1,000.00
 UNION \$500.00
 WAKE \$ 82.00

3	4	14470	12-0109	02/25/2013	1163-BUDGET CRCPD PER APPROVED AGREEMENT		
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3		14470	1163		LOCAL EMERGENCY MED SERV	0	25,000
THIS REVISION IS TO RECORD THE BUDGET FOR THE CONFERENCE OF RADIATION CONTROL PROGRAM DIRECTOR'S (CRCPD) CONTRACT EFFECTIVE FOR THE PERIOD OF JULY 1, 2012 THROUGH JUNE 30, 2013. THIS AGREEMENT PROVIDES \$25,000 TO SUPPORT THE RECRUITMENT OF RADIATION PROFESSIONALS INTO EXISTING VOLUNTEER REGISTRIES AND TO ORIENT THESE VOLUNTEERS TO THE EMERGENCY RESPONSE ACTIVITIES THROUGH EDUCATION AND PARTICIPATION IN EXERCISES. THESE FUNDS WILL BE UTILIZED TO SUPPORT THE MEDICAL RESERVE CORPS (MRC) EDUCATIONAL CONFERENCE AS WELL AS TO SUPPORT A PORTION OF THE COSTS OF UPCOMING EXERCISES HELD BY THE OFFICE OF THE EMERGENCY MEDICAL SERVICES HOSPITAL PREPAREDNESS PROGRAM. THIS ACTION IS PERMITTED BY THE AUTHORITY OF 143C-6-4(B) .							

3	1	14470	12-0110	03/10/2013	FINES/PENALTIES TO OSBM JAN 2013		
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3		14470	1152		ADULT CARE and Nursing H	0	44,053
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3		14470	1156		MENTAL HEALTH LIC/CERT	0	4,848
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3	14470	1157			RADIATION PROTECTION	0	1,750
					PERMISSION IS REQUESTED TO TRANSFER THE PROCEEDS OF CIVIL FINES/PENALTIES RECEIVED FROM JANUARY 2013 TO OSBM FOR DISTRIBUTION TO LOCAL SCHOOL SYSTEMS AS OUTLINED IN THE SCHEDULE BELOW. THIS ACTION IS REQUIRED BY G.S. 115C-457.1-.3		
					BUNCOMBE \$2,000.00		
					CUMBERLAND \$1,034.00		
					DURHAM \$344.00		
					FORSYTH \$7,000.00		
					GUILFORD \$750.00		
					HARNETT \$1,500.00		
					HENDERSON \$1,000.00		
					JOHNSTON \$2,000.00		
					LINCOLN \$24,000.00		
					MADISON \$5,300.00		
					MECKLENBURG \$321.00		
					NASH \$82.00		
					NEW HANOVER \$1,000.00		
3	1	14470	12-0114	03/28/2013	FINES/PENALTIES TRANSFER FOR MARCH		
3		14470	1152		ADULT CARE and Nursing H	0	16,759
3		14470	1156		MENTAL HEALTH LIC/CERT	0	13,855
3		14470	1157		RADIATION PROTECTION	0	824
					PERMISSION IS REQUESTED TO TRANSFER THE PROCEEDS OF CIVIL FINES/PENALTIES RECEIVED FROM MARCH 2013 TO OSBM FOR DISTRIBUTION TO LOCAL SCHOOL SYSTEMS AS OUTLINED IN THE SCHEDULE BELOW. THIS ACTION IS REQUIRED BY G.S. 115C-457.1-.3		
					ALAMANCE \$4,000		
					BEAUFORT \$2,000		
					CLEVELAND \$2,000		
					CRAVEN \$2,000		
					CUMBERLAND \$500		
					DURHAM \$824		
					LENOIR \$2,000		
					MECKLENBURG \$662		
					NASH \$374		
					NORTH HAMPTON \$500		
					RANDOLPH \$12,000		
					ROWAN \$2,000		

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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
					RUTHERFORD \$759		
					WAKE \$329		
					WAYNE \$1,317		
					WILSON \$173		

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14480 DHHS-VOCATIONAL REHABILITATION

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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

3	4	14480	12-0075	03/23/2013	INCREASE HOUSING FINANCE RECEIPTS		
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3		14480	1452		Ind Living Rehab	0	1,000,000
DVRS REQUESTS AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS ON A NON-RECURRING BASIS PER AN EXECUTED MEMORANDUM OF UNDERSTANDING BETWEEN THE NC HOUSING FINANCE AGENCY & THE INDEPENDENT LIVING REHABILITATION SERVICES' DISPLACEMENT PREVENTION PROGRAM TO THE CURRENT NEGOTIATED SUM OF \$2,500,000 MILLION FOR NCHFA'S 2012 AWARDED AMOUNT TO DVRS. THESE FUNDS WILL ENHANCE HOME MODIFICATION OPPORTUNITIES TO VERY LOW-INCOME HOMEOWNERS WITH SPECIAL NEEDS ACROSS ALL REGIONS OF THE STATE. THESE HOME MODIFICATIONS (SUCH AS CONSTRUCTION OF RAMPS; DOORWAY WIDENING PROJECTS; & OTHER MINOR CONSTRUCTION NEEDS) WILL ENABLE ADULTS WITH PHYSICAL DISABILITIES TO REMAIN IN THEIR HOMES BY PROVIDING ESSENTIAL ACCESSIBILITY ENHANCEMENTS TO PREVENT DISPLACEMENT FROM AN INDIVIDUAL'S FAMILY AND COMMUNITY. * BUDGET AUTHORITY: G.S. 143C-6-4 (B)							

3	4	14480	12-0076	03/15/2013	BUDGET DUAL EMPLOYMENT		
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3		14480	1110		Service Support	0	107
3		14480	1480		Voc Rehab Services	0	14,845
DVRS IS REQUESTING AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS IN ORDER TO COVER EXPENDITURES AND RECEIPTS ASSOCIATED WITH DUAL EMPLOYMENT. * WITHOUT THE APPROVAL OF THIS BUDGET ACTION, SERVICES WILL NOT HAVE SUFFICIENT FUNDS BUDGETED IN THE REQUIREMENT AND RECEIPT ACCOUNTS ASSOCIATED WITH DUAL EMPLOYMENT WAGES AND DVRS WILL NOT BE ABLE TO MEET THE STANDARD QUARTERLY CERTIFICATION PROCESS FOR MARCH 2013 CLOSE-OUT. * THIS REQUEST DOES NOT INCREASE THE SCOPE OR NATURE OF THE PROGRAM AND FUNDS SHOULD BE BUDGETED ON A NON-RECURRING BASIS. * BUDGET AUTHORITY: 143C-6-4(B)							

3	4	14480	12-0077	03/15/2013	BUDGET SUPPORTED EMPLOYMENT GRANT FFY13		
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3		14480	1480		Voc Rehab Services	0	183,462
THIS BUDGET REVISION IS REQUESTING TO INCREASE THE SUPPORTED EMPLOYMENT							

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14480 DHHS-VOCATIONAL REHABILITATION

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GRANT AWARD FOR SFY 2013. THE CURRENT FFY 2013 GRANT AWARD IS \$183,462, OF WHICH NONE HAS BEEN BUDGETED. THE SUPPORTED EMPLOYMENT GRANT, AS AMENDED BY THE REHABILITATION ACT OF 1973, PROVIDES SERVICES LEADING TO EMPLOYMENT FOR INDIVIDUALS WITH THE MOST SEVERE DISABILITIES TO ENABLE SUCH INDIVIDUALS TO ACHIEVE THE EMPLOYMENT OUTCOME OF SUPPORTED EMPLOYMENT. THIS AWARD IS 100% FEDERALLY FUNDED. THIS DOES NOT ALTER THE NATURE OF THIS PROGRAM.

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

3	14480		12-0079	03/28/2013	INC RECEIPTS IN ACCESS GUIDE PROGRAM		
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3	14480	1263			Otrch & Access Grants	0	29,435
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THIS REQUEST IS BEING MADE TO INCREASE RECEIPTS FOR SFY-2013 THAT HAVE BEEN RECEIVED BUT ARE CURRENTLY UNBUDGETED. THESE FUNDS AUTHORIZED IN GS 20-79.7 (C) (3), ARE TO PROMOTE TRAVEL USED TO COLLECT AND UPDATE SITE INFORMATION ON TRAVEL ATTRACTIONS DESIGNATED BY THE DEPT. OF COMMERCE IN ITS PUBLICATIONS; TO PROVIDE TECHNICAL ASSISTANCE TO TRAVEL ATTRACTIONS CONCERNING ACCOMMODATIONS OF DISABLED TOURISTS; TO DEVELOP, PRINT AND PROMOTE THE PUBLICATION ACCESS NORTH CAROLINA. ANY FUNDS ALLOCATED FOR THESE PURPOSES THAT ARE NEITHER SPENT NOR OBLIGATED AT THE END OF THE STATE FISCAL YEAR ARE TRANSFERRED TO THE DEPT. OF ADMINISTRATION FOR THE REMOVAL OF MAN-MADE BARRIERS TO DISABLED TRAVELERS AT STATE-FUNDED TRAVEL ATTRACTIONS. THIS REQUEST DOES NOT INCREASE THE SCOPE OR NATURE OF THE PROGRAM AND FUNDS SHOULD BE BUDGETED ON A NON-RECURRING BASIS.

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24401 DHHS-JULIAN F.KEITH ADATC

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	24401	12-0001	02/15/2013	JFK-24401 BUDGET FUNDS FOR SFY2012-13		
3		24401	2435		Duke 02	0	93
3		24401	2440		ADATC-BM PROGRAM SERVICE	0	46
					JULIAN F. KEITH ADATC REQUESTS THIS REVISION TO BUDGET FUNDS TO COVER ANTICIPATED EXPENDITURES FOR SFY2012-13. APPROVAL OF THIS REVISION WILL PROVIDE ADEQUATE FUNDING AND AVOID A DEFICIT SPENDING ON THE AUTHORIZED BUDGET.		

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24410 DHHS-CENTRAL MGMT-SPECIAL

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3	9	24410	12-0078	03/18/2013	DMH CHERRY HOSP CONTRACTORS AND TRAVEL		
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3		24410	2416		MH STATE FAC. AUTOMATION	0	731,166
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THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET FUNDS IN THE DMH IT STATE FACILITY AUTOMATION FUND 2416 FOR SIX CONTRACTORS AND RELATED TRAVEL FOR THE DHHS CHERRY HOSPITAL IT INFRASTRUCTURE PROJECT.

THE NEW CHERRY HOSPITAL'S IT INFRASTRUCTURE WILL BE A MODERN INTELLIGENT MEDICAL GRADE NETWORK THAT WILL PROVIDE SAFETY AND SECURITY FOR PATIENTS AND CAREGIVERS, AS WELL AS INCREASE EFFICIENCIES FOR HOSPITAL OPERATIONS

THIS BUDGET REVISION BUDGETS FUNDING REQUIRED FOR SFY 12-13.

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND REDUCE FUND BALANCE AS SHOWN.

3	6	24410	12-0079	03/04/2013	DIRM BEAM 2XXX-7XXX Q2 REALIGNMENT		
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3		24410	2419		BUSINESS ELEC ACCESS MGT	0	225,070
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THE DIVISION OF INFORMATIN RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET REQUIREMENTS THROUGH DECEMBER 31, 2012 FOR THE BUSINESS ELECTRONIC ACCESS MANAGEMENT PROJECT (BEAM). BEAM WILL FULLY REPLACE THE CURRENT LEGACY SYSTEMS: ELECTRONIC SERVICES SYSTEM (ESS) AND CLIENT ACCESS TRACKING SYSTEM (CATS). BEAM IS A COMPREHENSIVE AND FULLY INTEGRATED DISABILITIES CASE MANAGEMENT SOLUTION WHICH INCLUDES AUTHORIZATION PROCESSING, INVOICE PROCESSING, COMPLIANCE WITH FEDERAL AND STATE REQUIREMENTS, AND BOTH REGULATORY AND AD HOC REPORTING. THE VENDOR PROPOSED SOLUTION SHOULD MINIMIZE THE TIME, RISK, AND COST OF DELIVERING A REPLACEMENT SYSTEM THAT WILL PROVIDE SUPPORT FOR BOTH THE CURRENT AND FUTURE AUTOMATION NEEDS OF DHHS FOR THE DIVISION OF SERVICES FOR THE BLIND (DSB), DIVISION OF SERVICES FOR THE DEAF AND HARD OF HEARING (DSDHH), AND DIVISION OF VOCATIONAL REHABILITATION (DVRS).

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.

3	6	24410	12-0081	01/31/2013	NCFAST/ORACLE EXCHANGE ELIGIBILITY		
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3		24410	2411		DIRM - IT NC FAST	0	1,625,040
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24410 DHHS-CENTRAL MGMT-SPECIAL

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NC FAST IS SEEKING APPROVAL TO PURCHASE ORACLE LICENSES NECESSARY FOR NC FAST TO PERFORM THE ELIGIBILITY AND ENROLLMENT FOR MEDICAID WITHIN THE FEDERAL EXCHANGE.

NC FAST HAS NEGOTIATED A 70% DISCOUNT OFF THE PRICE IF PURCHASED BY 2/1/2013 IF THIS PURCHASE IS MADE AFTER FEBRUARY 1, 2013, DHHS' PRICING MAY INCREASE AS MUCH AS \$1,713,376.

AUTHORIZATION IS REQUESTED TO REDUCE THE 24410 NC FAST FUND BALANCE TO ACCOMMODATE THIS REQUEST.

3	1	24410	12-0082	03/08/2013	NCFAST BUDGET FUNDS PER SL2011-145 HB200		
3		24410	2411		DIRM - IT NC FAST	0	9,592,332
3		24410	2992		IT-PRIOR YEAR EARNED REV	0	7,969,725
3		24410	2993		IT PRIOR YEAR ADJUSTMNTS	0	1,622,607

PER SESSION LAW 2001-145 HB200 SECTION 10.30, THIS REVISION IS ENTERED TO BUDGET THE NONRECURRING SUM OF \$9,592,332 FOR FISCAL YEAR 2012-2013 TO SUPPORT THE NCFAST PROJECT. THESE FUNDS ARE BEING BUDGETED FOR USE AS MATCH TO THE FEDERAL FUNDS FOR THIS PROJECT.

THIS REVISION BUDGET PRIOR YEAR EARNED REVENUE/ADJUSTMENTS AS FOLLOWS
 SFY 12-13 DMA ADMIN AND TRAINING \$6,106,608 PRIOR YEAR EARNED REVENUE
 SFY 11-12 DMA ADMIN AND TRAINING \$1,120,714 PRIOR YEAR EARNED REVENUE
 IV-E FOSTER CARE \$ 3,590 PRIOR YEAR EARNED REVENUE
 ADOPTION ASSISTANCE \$ 231 PRIOR YEAR EARNED REVENUE
 FOOD STAMP USDA \$ 738,582 PRIOR YEAR EARNED REVENUE
 DMA ADMIN AND TRAINING \$ 939,292 PRIOR YEAR ADJUSTMENT
 CHIPS \$ 683,315 PRIOR YEAR ADJUSTMENT
 EARNED PRIOR YEAR AMOUNTS FOR SFY 11-12 ARE TAKEN FROM THE FUND BALANCE.

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.

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

3	9	24410	12-0089	03/28/2013	VITAL RECORDS BUDG FINAL GENESIS PAYMENT		
3		24410	2415		VITAL RECORDS AUTOMATION	0	185,144

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24410 DHHS-CENTRAL MGMT-SPECIAL

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

THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO
BUDGET THE FINAL VENDOR PAYMENT MADE TO GENESIS FOR THE VITAL RECORDS
BIRTH AUTOMATION PROJECT.
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AS SHOWN.

3	9	24410	12-0090	03/28/2013	BUDGET CHERRY HOSPITAL APPLICATION SW		
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3		24410	2416		MH STATE FAC. AUTOMATION	0	4,597
					THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET THE PURCHASE OF SOFTWARE AND MAINTENANCE FOR APPLICATION SOFTWARE REQUIRED BY THE NEW CHERRY HOSPITAL. . AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AS SHOWN.		

3		24410	12-0091	03/28/2013	DIRM BUDGET BEAM Q3		
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3		24410	2419		BUSINESS ELEC ACCESS MGT	0	99,564
					THE DIVISION OF INFORMATION RESOURCE MANAGEMENT ENTERS THIS REVISION TO BUDGET FUNDS TO COVER SFY 12-13 QUARTER 3 REQUIREMENTS FOR THE BUSINESS ELECTRONIC ACCESS MANAGEMENT SYSTEM (BEAM). . AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS AS SHOWN.		

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24432 DHHS-PH SPECIAL REVENUE GF

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3	1	24432	12-0004	01/24/2013	NR-INCREASE TO LEAD-BASED PAINT FUNDS		
3		24432	2450		RES LEAD BASED PAINT HAZ	0	66,000
***** AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE FOLLOWING DPH SERVICE: * - ASBESTOS AND LEAD BASED PAINT HAZARD MANAGEMENT (FUND 2450) * THE OVERALL ACTION IS NEEDED TO ENSURE THE TRANSFER OF RRP RECEIPTS TO BUDGET CODE 14430 IS AVAILABLE TO SUPPORT THE PROPOSED CONTRACTUAL SERVICE AS DELINEATED IN RECIPROCAL BUDGET REVISION #12-519. ***** FUND 2450 (INCREASE \$ 66,000) * DPH SERVICE TITLE: ASBESTOS AND LEAD BASED PAINT HAZARD MANAGEMENT * THIS SERVICE BENEFITS THE GENERAL POPULATION OF NORTH CAROLINA BY PROTECTING THE PUBLIC FROM ENVIROMENTAL CONTAMINANTS BY ENSURING THAT MATERIALS CONTAINING ASBESTOS OR LEAD-BASED PAINT ARE HANDLED PROPERLY DURING CONSTRUCTION ACTIVITIES. THIS IS ACCOMPLISHED THROUGH THE FOLLOWING ACTIVITIES: CERTIFYING AND ACCREDITING FIRMS AND INDIVIDUALS PERFORMING ABATEMENT (REMOVAL) OF ASBESTOS OR LEAD PAINT; CERTIFYING FIRMS AND PERSONS WHO PERFORM RENOVATION ACTIVITIES THAT DISTURB LEAD PAINT IN HOMES AND CHILD OCCUPIED FACILITIES; INSPECTING ABATEMENT AND RENOVATION PROJECTS; ISSUING PERMITS FOR ABATEMENT PROJECTS; ENSURING THAT TRAINING COURSES MEET PROPER STANDARDS; INFORMING THE PUBLIC OF THE HAZARDS OF LEAD PAINT AND ASBESTOS. * HOUSE BILL 1151 SUMMARY: THE LEAD-BASED PAINT HAZARDS MANAGEMENT PROGRAM FOR RENOVATION, REPAIR AND PAINTING (RRP) WAS TO ESTABLISH REQUIREMENTS FOR REGISTRATION AND CERTIFICATION OF PERSONS PERFORMING LEAD-BASED PAINT RENOVATION WORK IN CERTAIN RESIDENTIAL HOUSING AND CHILD-OCCUPIED FACILITIES AND TO REQUIRE ACCREDITATION OF RENOVATION TRAINERS AND RENOVATION TRAINING COURSES. ALSO, HB 1151 ALLOWED COMPLIANCE WITH EPA REGULATIONS. * AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND THE TRANSFER OF RECEIPTS TO BUDGET CODE 14430 FROM THE RESIDENTIAL LEAD-BASED PAINT HAZARD AND RENOVATIONS PROJECT (RRP). THESE FUNDS WERE ESTABLISHED AS NON-REVERTING PER SECTION 130A-453.17 OF HOUSE BILL 1151 THAT WAS APPROVED ON 08/26/09 DURING THE 2009 LEGISLATIVE SESSION. THESE EXPENDITURES WILL OCCUR IN THE GENERAL FUND BUDGET CODE WHICH WILL REQUIRE ESTABLISHING SUFFICIENT BUDGET AND TRANSFERRING FUNDING FROM THE SPECIAL FUND BUDGET CODE WHEN EXPENDITURES INCURRED. (REFER TO SFY-10 B/C 24432 BR#11-001) *							

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24432 DHHS-PH SPECIAL REVENUE GF

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

THE RRP PROGRAM CONSISTS OF INSPECTORS, CONSULTANTS AND TRAINERS THAT TRAVEL THE ENTIRE STATE ON INSPECTIONS, ENFORCEMENT, COMPLAINTS, COURSE AUDITS, EDUCATIONAL PRESENTATIONS, AND PROVIDING TECHNICAL GUIDANCE TO ENSURE THESE MISSION CRITICAL FUNCTIONS ARE OCCURRING APPROPRIATELY IN NC AND COMPLIANCE IS MET WITH EPA REGULATIONS THAT PROTECT THE GENERAL PUBLIC AND ENVIRONMENT FROM EXPOSURES TO SUCH HAZARDS.

*

ALSO, AUTHORIZATION IS BEING REQUESTED TO SUPPORT A TIME-LIMITED CONTRACTUAL SERVICE WITH THE NC HOUSING FINANCE AGENCY THROUGH JUNE 30, 2013. THIS CONTRACTUAL PARTNERSHIP WILL SERVE BOTH PARTIES BY (1) INCREASING THE NUMBER OF PROPERLY TRAINED INDIVIDUALS CONDUCTING RENOVATION, REPAIR AND PAINTING ACTIVITIES AS WELL AS TESTING HOMES FOR LEAD-BASED PAINT IN UNDERSERVED COMMUNITIES THROUGH OUT NC; AND (2) PROVIDES AVAILABLE FUNDS FOR SUPPORTING NC HOUSING FINANCE AGENCY TO REHABILITATE AFFORDABLE HOUSING WITH IDENTIFIED LEAD ABATEMENT ISSUES TO FINANCIALLY ELIGIBLE LOW-WEALTH NORTH CAROLINIANS.

*

THIS BUDGET ACTION IS NECESSARY AND WITHOUT THE APPROVAL OF THIS REQUEST, MISSION CRITICAL LEAD FUNCTIONS SURROUNDING EPA REGULATORY REQUIREMENTS THAT PROTECT NORTH CAROLINIANS AND THEIR ENVIRONMENT WILL NOT BE MET.

*

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

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24441 DHHS-SOCIAL SERVICES-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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3	4	24441	12-0008	03/10/2013	BUDGET JOB BOOST PRIVATE FUNDING		
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3		24441	2110		Z S REYNOLDS FOUND - OSI	0	753,578
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APPROVAL IS REQUESTED TO:

INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE \$753,578 IN OPEN SOCIETY INSTITUTE PRIVATE GRANT FUNDS PROVIDED THROUGH Z. SMITH REYNOLDS FOUNDATION TO BE USED FOR THE JOB BOOST II SUBSIDIZED EMPLOYMENT INITIATIVE. THESE GRANT FUNDS ARE CHARGED AS 100% OF THE TOTAL EXPENDITURES BY COUNTY, AND HAVE TO BE MANUALLY RECLASSED BEFORE THE CLOSE OF EACH MONTH BY THE COUNTY ADMIN SECTION OF THE CONTROLLER'S OFFICE. THE ENTIRE RECLASS FOR BOTH ADMIN AND SERVICES HAS TO BE POSTED TO THE SERVICES RCC 8169 DUE TO SYSTEM LIMITATIONS, SO ALL OF THIS PRIVATE GRANT FUNDING ARE TO BE BUDGETED IN 1481 8169.

THESE FUNDS ARE BEING BUDGETED AS AN EXTENSION OF THE PROGRAM THAT WAS APPROVED BY THE GRANTOR AFTER TANF FUNDS USED FOR THE PROGRAM EXPIRED. THE REMAINING BALANCE OF THESE PRIVATE GRANT FUNDS AS OF 6/30/2012 WERE APPROVED TO BE USED TO EXTEND THE PROGRAM FOR MECKLENBURG AND WILSON COUNTIES, AND ALSO FUND TRAVEL FOR DSS TO MONITOR THE PROGRAM.

THE GRANT INFORMATION WAS PRESENTED BEFORE THE JOINT LEGISLATIVE COMMITTEE ON GOVERNMENTAL OPERATIONS ON JANUARY 5, 2012, AND APPROVAL HAS BEEN GIVEN TO THE DIVISION TO BUDGET THIS NEW GRANT BASED ON SECTION 5.2 OF SESSION LAW 2011-145 (HOUSE BILL 200).

THESE FUNDS HAVE BEEN DEPOSITED INTO A TRUST FUND ACCOUNT, FUND 2110 IN BUDGET CODE 24441 TO KEEP THESE FUNDS SEPARATE FROM THE GENERAL FUND. PLEASE REFER TO RECIPROCAL BUDGET REVISION 12-104 IN BUDGET CODE 14440.

THIS BUDGET REVISION SHOULD NOT BE REPEATED.

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24470 DHHS-HEALTH SERVICE REG. SPEC.

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
3	4	24470	12-0011	01/22/2013	LONG TERM CARE ENHANCE GRANTS TRSF-14470		
3		24470	2102		FEDERAL FINES/PENALTIES	0	5,000
					PERMISSION IS REQUESTED TO TRANSFER FUNDS FROM BUDGET CODE 24470 TO 14470 TO SUPPORT LONG-TERM CARE ENHANCEMENT GRANT CONTRACTS IN THE NURSING HOME LICENSURES AND CERTIFICATION SECTION. THESE CONTRACTS ARE WITH VARIOUS ORGANIZATIONS AND ARE DESIGNED TO IMPROVE CARE PROVIDED TO RESIDENTS IN NURSING HOMES. THE CONTRACTS WILL BE FUNDED 100% WITH FUNDS FROM FEDERAL FINES AND PENALTY REVENUES ON DEPOSIT IN THIS BUDGET CODE/FUND AND ACCOUNT. PLEASE REFERENCE BR# 12-0105, B/C 14470. AUTHORITY: GS143C-6-4(B)		

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24480 DHHS-VOCATIONAL REHAB.-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
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3	8	24480	12-0007	03/23/2013	RENOVATE CLIENT TRAINING AREA W/S WEST		
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3		24480	2005		WORKSOURCE WEST	0	60,600
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THIS REQUEST IS TO BUDGET CLIENT-GENERATED PROGRAM INCOME TO FUND THE RENOVATIONS TO A STATE-OWNED STRUCTURE AT WORKSOURCE WEST IN MORGANTON. THE SMALL STRUCTURE, ONCE RENOVATED ACCORDING TO THE SCOPE WORK, WILL PROVIDE WORKSOURCE WEST WITH THE CAPABILITY TO RE-ENGINEER CURRENT CLIENT TRAINING AREAS TO MEET THE INCREASING DEMAND FOR SERVICES AND TO MORE CLOSELY MODEL THE TRAINING TO MIRROR JOB OPPORTUNITIES WITHIN THE SURROUNDING COMMUNITY. SPECIFICALLY, THE STRUCTURE WILL BE UTILIZED AS THE BUSINESS OFFICE AND CUSTOMER SERVICE OFFICE FOR THE OIL CHANGING STATION, CAR DETAILING AND BASIC CAR MAINTENANCE SERVICE THAT WILL BE PROVIDED BY CONSUMERS UPON COMPLETION OF THE MAINTENANCE GARAGE PROJECT THAT IS CURRENTLY UNDER WAY. THE SCOPE OF WORK FUNDED BY THIS BUDGET REVISION INCLUDES GENERAL CONSTRUCTION WORK, PLUMBING, HVAC AND ELECTRICAL. THE MAJORITY OF THE WORK WILL BE PERFORMED BY BROUGHTON HOSPITAL STAFF WITH SOME OF THE MORE COMPLEX ASPECTS BEING CONTRACTED OUT THROUGH THE COMPETITIVE BID PROCESS.

*

WORKSOURCE WEST SERVED 1,099 CLIENTS DURING THE MOST RECENT FISCAL YEAR. CLIENTS SERVED RANGE IN AGE FROM 16 YEARS TO 63 YEARS. THE FUNDS BEING USED ARE PROGRAM GENERATED FROM THE LABOR OF CLIENTS WITHIN THE TRAINING PROGRAM AND MAY NOT BE USED EXCEPT TO FUND CLIENT TRAINING ACTIVITIES AT WORKSOURCE WEST. REFER TO BUDGET REVISION 12-0001 TO SEE PRIOR BUDGET APPROVAL OF \$39,140 FOR RELOCATION OF THIS STRUCTURE. DUE TO CHANGES IN DEPARTMENT OF TRANSPORTATION'S ROAD WIDENING PROJECT, THE STRUCTURE DID NOT NEED TO BE MOVED FROM ITS CURRENT LOCATION.

*

THIS IS A NON-RECURRING OBLIGATION THAT DOES NOT EXPAND THE OVERALL SCOPE OF THE PROGRAM AND IS CONSISTENT WITH SECTION 101(A)(17)(A) OF THE FEDERAL REHABILITATION ACT OF 1973 AS AMENDED. AUTHORITY G.S. 143C-3-3.

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64450 DHHS-SERVICES F/T BLIND-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
3	9	64450	12-0002	03/28/2013	BUDGET FOR OLDER BLIND		
3		64450	6400		PROMOTION OF WK F/T BL	0	51,300
					THIS REVISION WILL BUDGET PROMOTION OF WORK FOR THE BLIND TO SUPPLEMENT THE OLDER BLIND PROGRAM. OLDER BLIND IS UNDERBUDGETED AND THE DIVISION IS BUDGETING THESE FUNDS IN ORDER THAT PROGRAM ACTIVITIES WILL NOT BE CURTAILED. GS:143(C)-6-4		

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64464 DHHS CHERRY HOSP - 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
3	6	64464	12-0003	03/25/2013	CH-VOLUNTEER SERVICE FUND		
3		64464	6410		VOLUNTEER SERVICE FUND	0	6,000
					THIS REQUEST IS TO INCREASE THE VOLUNTEER SERVICE FUNDS TO COVER ANTICIPATED EXPENDITURES NEEDED FOR 2012-2013 FISCAL YEAR.		

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67406 DHHS-BLACK MT CTR.-TRUST IN.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
3	6	67406	12-0004	02/18/2013	BMC-BUDGET FUNDS TO COVER EXPENDITURES		
3		67406	6117		RASBERRY I FUND	0	1,406
3		67406	6121		RASBERRY 3 ALZHEIMER UNI	0	289
					THIS REVISION BUDGETS RECEIPTS TO COVER THE ANTICIPATED EXPENDITURES FOR THE CURRENT FISCAL YEAR. FAILURE TO APPROVE WILL NOT ALLOW THESE FUNDS SUFFICIENT FUNDING FOR THEIR EXPENDITURES		

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67425 DHHS-DEAF/HARD HEARING-TRUST I

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
3	3	67425	12-0035	02/18/2013	ESTABLISH NDBEDP PROGRAM		
3		67425	6260		DEAF BLIND EQUIP DIST PRG	0	259,662
					THE 21ST CENTURY VIDEO ACCESSIBILITY ACT REQUIRES THE FCC TO ESTABLISH A NATIONAL DEAF BLIND EQUIPMENT DISTRIBUTION PROGRAM (NDBEDP). THE NDBEDP PROVIDES GRANT FUNDING TO EACH STATE SO THEY MAY DISTRIBUTE SPECIALIZED EQUI FOR LOW-INCOME INDIVIDUALS WHO ARE DEAF BLIND. NORTH CAROLINA'S ALLOTMENT OF THIS FUNDING IS APPROXIMATELY \$259,000 TO BE SPENT BY 6-30-13 AND RENEWED FOR A SECOND AND POSSIBLY THIRD YEAR. THIS FUND WILL BE WHERE THE RECORDING OF EXPENDITURES AND REIMBURSEMENTS WILL BE DOCUMENTED. THE BUDGET WE HAVE ESTABLISHED FOR THE VARIOUS LINE ITEMS ARE PROJECTIONS.		
					GS:143(C) -6-4		

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67466 DHHS-RIDDLE CENTER TRUST FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
3	6	67466	12-0001	03/25/2013	RDC - PARKER FUND 67466		
3		67466	6328		PARKER FUND	0	972
					REVISION BUDGETS \$972 IN FUND BALANCE TO COVER MANAGEMENT APPROVED EXPENDI- TURES FOR JIRDC'S PARKER FUND. FAILURE TO APPROVE THIS REVISION WILL PREVENT THE RIDDLE CENTER FROM HAVING ENOUGH BUDGETED IN THIS ACCOUNT TO COVER EXPENDITURES FOR THIS FISCAL YEAR.		

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12000 AOC-GENERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	5	12000	12-0144	01/11/2013	DUAL EMPLOYMENT RECEIPTS JAN 2013		
4		12000	1200		Appellate	0	1,292
4		12000	1300		Trial Court	0	1,153
THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF JAN 2013. PLEASE APPROVE WITH AN JANUARY DATE FOR CLOSE-OUT							
<hr/>							
4	5	12000	12-0145	01/11/2013	DUAL EMPLOYMENT RECEIPTS JAN 2013		
4		12000	1200		Appellate	0	8,612
THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF JAN 2013. PLEASE APPROVE WITH AN JANUARY DATE FOR CLOSE-OUT							
<hr/>							
4	5	12000	12-0147	01/31/2013	DUAL EMPLOYMENT RECEIPTS JAN 2013		
4		12000	1100		Administration & Service	0	452
4		12000	1200		Appellate	0	1,292
4		12000	1300		Trial Court	0	1,884
THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF JAN 2013. PLEASE APPROVE WITH AN JANUARY DATE FOR CLOSE-OUT							
<hr/>							
4	5	12000	12-0152	03/01/2013	JUSTICE REINVESTMENT ACT - RECEIPTS		
4		12000	1600		Office-District Attorney	0	3,874
THE CONFERENCE OF DA'S HELD TRAINING ON THE JUSTICE REINVESTMENT ACT AND THE DEPARTMENT OF PUBLIC SAFETY HAS REIMBURSED THE CONFERENCE FOR OPERATING EXPENDITURES TOWARD THIS TRAINING. THIS IS A NON-RECURRING INCREASE IN RECEIPTS FOR FISCAL YEAR 2012-2013.							
<hr/>							
4	5	12000	12-0153	02/28/2013	NON-RECURRING RECEIPTS BUDGETED		

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4	12000	1100			Administration & Service	0	59,401
4	12000	1300			Trial Court	0	2,433
4	12000	1600			Office-District Attorney	0	43,026
					THIS REVISION IS REQUESTING TO BUDGET NON-RECURRING RECEIPTS FOR FISCAL YEAR 2012-2013 FOR THE FOLLOWING AREAS: 1100-0550 \$36,704 WAS REIMBURSED TO THE ADMINISTRATIVE OFFICE OF THE COURTS FROM THE STATE CONTROLLER'S OFFICE TO SUPPORT A TECHNOLOGY CONTRACT FOR THE CJ LEADS PROJECT. 1100-0700 \$22,697 WAS REIMBURSED TO THE ADMINISTRATIVE OFFICE OF THE COURTS FROM DHHS FOR OPERATING EXPENDITURES FOR THE MEDICAID STAFF WHICH LEASED SPACE FROM OUR TECHNOLOGY SERVICES DIVISION FOR FY 12-13. 1300-1230; 1300-1260; AND 1600-1600 WE ARE REQUESTING TO BUDGET THE INSURANCE RECOVERY FUNDS RECEIVED DUE TO THE CHATHAM COUNTY COURTHOUSE FIRE. WE ARE REQUESTING TO BUDGET THOSE FUNDS IN LIBRARY AND LEARNING RESOURCES WITHIN THOSE RESPECTIVE CENTERS. THESE ARE NON-RECURRING RECEIPTS.		
4	5	12000	12-0157	02/28/2013	DUAL EMPLOYMENT RECEIPTS FEB 2013		
4		12000	1300		Trial Court	0	9,710
4		12000	1410		SPECIALTY SRVC & PROGRAM	0	161
					THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF FEB 2013. PLEASE APPROVE WITH AN FEB DATE FOR CLOSE-OUT		
4	5	12000	12-0158	03/25/2013	DUAL EMPLOYMENT RECEIPTS MAR 2013		
4		12000	1300		Trial Court	0	10,012
					THIS REVISION IS REQUESTING TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR THE MONTH OF MARCH 2013.PLEASE APPROVE WITH A MAR DATE FOR CLOSE-OUT		
4	6	12000	12-0159	03/31/2013	STATEWIDE INFRASTRUCTURE MARCH 2013		
4		12000	1100		Administration & Service	0	1,240,494

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THIS REVISION IS REQUESTING TO MOVE LAPSED SALARY TO COVER ANTICIPATED
EXPENDITURES WITHIN THE STATEWIDE INFRASTRUCTURE COST CENTER FOR THE
MONTH OF MAR 2013. THESE COSTS WERE ALLOCATED BASED ON FTE COUNTS.
PLEASE APPROVE FOR MARCH 2013 CLOSE OUT.

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12001 AOC - INDIGENT DEFENSE

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4	3	12001	12-0093	01/11/2013	BUDGET PD FELLOWS RECEIPTS		
4		12001 1320			Public Defender Service SOUTHERN PUBLIC DEFENDER TRAINING CENTER WILL PROVIDE \$20,000 TO IDS FOR REIMBURSEMENT OF TRAINING COSTS & CONTRIBUTION TOWARDS SALARY COST FOR 2 APD'S HIRED AS PART OF THEIR FELLOWS PROGRAM---ONE IN WAKE, ONE IN MECK. CONTINUATION OF PROGRAM BUDGETED IN 12-0003. FELLOWS REQUIRED TO ATTEND SET OF TRAININGS SO PORTION OF RECEIPTS BUDGETED AS REGISTRATION FEES TO COVER THOSE COSTS.	0	20,000
4	5	12001	12-0095	01/31/2013	DUAL EMPLOYMENT JANUARY 2013		
4		12001 1320			Public Defender Service DUAL EMPLOYMENT RECEIPTS AND PAID OUT IN JANUARY 2013; DURHAM APD ELIZ INGRAM TEACHING AT NCCU	0	646
4	2	12001	12-0096	03/05/2013	NEW LA NEW HANVOER PD		
4		12001 1320			Public Defender Service NEW LEGAL ASSISTANT POSITION EFFECTIVE MARCH 1, 2013 IN NEW HANOVER PD TO WORK WITH ATTORNEYS ON ABUSE/NEGLECT/DEPENDENCY CASES. AS REPORTED TO LEGISLATURE FEB 12 PER SEC16.8 SESSION LAW 2012-142. RECURRING AND NR COSTS	0	19,445
4	2	12001	12-0097	03/28/2013	NEW ASSISTANT PD -NEW HANOVER		
4		12001 1320			Public Defender Service NEW ASSISTANT PUBLIC DEFENDER IN NEW HANOVER OFFICE TO EXPAND COVERAGE OF PARENT DEFENSE CASES. AS REPORTED TO GENERAL ASSEMBLY IN FEBRUARY 2013 PER SECTION 16.8 OF SESSION LAW 2012-142. TO START APRIL 1. WILL SUBMIT ANNUALIZED BR IN NEW FISCAL YEAR, ESTIMATED \$97,977. THIS IS 3 MONTHS SALARY AND LIMITED OPERATING AND NR TO BE INCURRED THIS FY (PC, PRINTER, PHONE, WIRING)	0	27,560
4	2	12001	12-0098	03/28/2013	NEW REGIONAL DEFENDER		

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12001 AOC - INDIGENT DEFENSE

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4	12001	1380			Indigent Defense Service THIS BUDGET REVISION ESTABLISHES A SECOND REGIONAL DEFENDER TO PROVIDE OVERSIGHT OF THE TRANSITION TO CONTRACT SYSTEM IN THE 2ND AND 4TH JUDICIAL DIVISIONS. THE RD WOULD INITIALLY FOCUS ON 10 COUNTIES-CARTERET,CRAVEN,GREEN HARNETT,JOHNSTON,LEE,LENOIR, PAMLICO,PITT, WAYNE--AND WOULD BE BASED IN A COUNTY CENTRALLY LOCATED TO THAT REGION. BR BASED ON START UP COSTS, 3 MONTHS OF PERSONNEL COSTS BUT LIMITED OPERATING COSTS. ANNUALIZED BR WITH FULL OPERATING COSTS WILL BE SUBMITTED IN NEW FISCAL YEAR, EST \$133,000. SSUMES IDS WILL HAVE TO PAY MODEST RENT FOR SATELLITE OFFICE IN THE FIELD AND THAT POSITION WILL INVOLVE EXTENSIVE TRAVEL. AS REPORTED TO GA FEB12 PER SECTION 16.8 OF SESSION LAW 2012-142. WILL NEED TO CORRECT SALARY TO \$86,424 WITH NEW BUDGET REVISION IN FY14	0	34,303
4	1	12001	12-0099	03/01/2013	BUDGET UNDISTRIBUTED PROCEEDS EPDM		
4	12001	1310			Indigent Persons Atty PER GS 1-267.10(B), HALF THE UNDISTRIBUTED PROCEEDS FROM CERTAIN CLASS ACTION SUITS GO TO IDS FOR INDIGENT FUND. WE RECEIVED THESE FUNDS FROM WIMER & ASSOCIATES ATTORNEYS FROM PROCEEDS OF MITCHELL TEAGUE V DSM COPOLYMER INC. THE COURT DESIGNATED IDS AS RECEIPT OF THESE CY PRES FUNDS.	0	129,561
4	5	12001	12-0102	03/31/2013	DUAL EMPLOYMENT MARCH 2013		
4	12001	1320			Public Defender Service DUAL EMPLOYMENT INCLUDED IN MARCH PAYROLL AND RECEIPTS. WSSU PAID IN MARCH FOR JAN-MAY AND TWO MONTHS WERE INCLUDED IN MARCH PAYROLL ARTRESE ZIGLAR FROM FORTYTH PD TEACHING AT WSSU. MARCH APPROVAL PLEASE	0	4,306

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AWG

13600 JUSTICE-GENERAL

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

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4	14550	12-0144	02/25/2013	JJ - SET UP ARRA GCC GANG COMM BASE GRT		
4		14550	1202		ARRA GCC JCPC GANG FUNDS JUVENILE JUSTICE IS REQUESTING TO BUDGET RECEIPTS FOR THE COMMUNITY BASED YOUTH GANG GRANT. THE GRANT CLOSED 06/30/12. GCC HAS ALLOWED US TO BUDGET UNUSED ARRA FUNDS IN THE CURRENT FISCAL YEAR. THERE ARE EXPENSES CHARGED TO THIS GRANT THAT ARE BILLINGS FROM LAST FY11/12. THANK YOU.	0	325,740
4	4	14550	12-0169	01/31/2013	JJ-ESTB JJDP NEXT GENERATION OF SPEP GRT		
4		14550	1230		Community Program Svcs JJ IS REQUESTING TO ESTABLISH NEXT GENERATION SPEP GRANT FOR FY 12/13. GRANT WILL END JUNE 30, 2013 AND THE GRANTOR IS GCC (2011 JAG FUNDS). THIS PROJECT WILL REDUCE JUVENILISM IN NC. IT WILL UPDATE THE 'STANDARDIZED PROGRAM EVALUATION PROTOCOL (SPEP)' TO INSTALL UPDATED SPEP AND EXPAND IT'S PROGRAM COVERAGE. THERE IS NO MATCH FOR THIS GRANT. THANK YOU.	0	96,239
4	3	14550	12-0182	03/14/2013	LE ESTBLSH SHP GHSP AIRCARD BDGT		
4		14550	1403		LE State Highway Patrol AUTHORIZATION IS REQUESTED TO ESTABLISH REQUIREMENTS AND RECEIPTS FOR THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY HIGHWAY PATROL GOVERNOR'S HIGHWAY SAFETY PROGRAM AIR CARD TECHNOLOGY BUDGET WITHIN BC 14550. . THE FUNDING SOURCE FOR COST CENTER '1403633421PS' IS 100% FEDERAL REVENUES AND RECEIPTS UNDER PROJECT #K9-13-11-02. . THE GRANT OBJECTIVE WILL BE TO CONNECT THE NECESSARY SOFTWARE OF THE DEPLOYED AIR CARDS TO TROOPERS AND SERGEANTS IN THE FIELD FOR THE UTILIZATION AND ALLOWANCE TO THE DIRECT CONNECTIVITY FROM THE ROADSIDE CRASHES. THE TRACS APPLICATION SOFTWARE PROGRAM WILL ALLOW THE IMPROVEMENT OF TIME AND ACCURACY OF THE DATA ON THE REPORTS AS LONG AS THEY HAVE DIRECT CONNECTIVITY. THE SOFTWARE WILL PRODUCE THE FOLLOWING GOALS: 1) INCREASE THE COMPLETENESS OF CRASH RECORDS WITH PROPER MAPPING AND COORDINATES FRON 0% TO 75%. 2) REDUCE THE TIME IT TAKES TO COMPLETE CRASH REPORTS. 3) INCREASE THE SUBMISSION RATE OF CRASH REPORTS WITHIN 24 HOURS WITH THE DMV. THIS GRANT WILL PROVIDE AIR CARDS FOR ALL TROOPERS AND SERGEANTS IN THE	0	608,160

4	4	14550	12-0209	01/31/2013	JJ-SET UP JUMP START GRANT FOR FY12/13		
4		14550	1226		Youth Education Services	0	86,014
					JUVENILE JUSTICE IS REQUESTING TO ESTABLISH THE EDUCATIONAL "JUMP START GRANT". THIS GRANT WILL BE USED AT STONEWALL JACKSON YOUTH DEVELOPMENT CENTER AND THE GOAL IS TO INCREASE THE PERCENTAGE OF YOUTH WHO SUCCESSFULLY RE-ENTER SCHOOL, THE WORLD OF WORK, AND THE COMMUNITY AFTER BEING RELEASED, WITH THE GOAL OF REDUCING NORTH CAROLINA'S JUVENILE RECIDIVISM RATE. THE GRANT PERIOD IS 07/01/11 THROUGH 06/30/13. THERE IS A 10% MATCH THAT WILL BE MET WITH GENERAL STATE FUNDS. THE GRANTOR IS THE GOVERNOR'S CRIME COMMISSION OFFICE. THERE IS ONE RECEIPT-SUPPORTED POS (75%) & OTHER FUNDS WILL BE USED FOR THE PURCHASING OF SUPPLIES, TRAVEL, EQUIPMENT, AND CONTRACTUAL SERVICES. TITLE I GRANT WILL SUPPORT 25% OF SALARY/FRINGES. THE TOAL AWARD IS \$96,388 - \$9,638 (10% MATCH) = \$86,750 (DRAW DOWN). DUE TO THE CONTINUATION BUDGET, \$736 IS ALREADY BUDGETED. THIS REVISION WILL BUDGET THE REMAINING AMOUNT OF \$86,014. WE ARE NOT BUDGETING PRIOR YEAR REIMBURSEMENT FUNDS (\$14,831).		
4	2	14550	12-0240	01/11/2013	LE EST'D SHP SPEC EQUIP/ IA RPRT GOV OPS		
4		14550	1407		LE Gov Ops	0	350
					AUTHORIZATION IS REQUESTED TO INCREASE THE REQUIREMENTS AND RECEIPTS WITHIN THE NCSHP SPECIALIZED EQUIP/IA COURT REPORT GOVOPS FORFEIT FUNDS TO SUPPORT REQUESTED PURCHASES WITHIN THE DIVISION OF THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY FROM SEVERAL GOV OPS MEETINGS.		
					THE NORTH CAROLINA STATE HIGHWAY PATROL IS A PARTICIPANT IN THE EQUITABLE SHARING OF FEDERALLY FORFEITED PROPERTY PROGRAM WITH THE US DOJ AND THE US DEPARTMENT OF TREASURY, WHICH IS PURSUANT TO SECTION 6.2 OF THE 2009 APPROPRIATIONS ACT.		
					THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FUNDS WHICH ARE APPROPRIATED ONCE SHP MEET CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENT THESE FUNDS ARE TRANSFERRED FROM BUDGET CODE 14550 FND LEVEL 2420 & 2425		
					REQUESTED GOV OPS FORFEIT FUNDS		
					2012-13 GOV OPS LTR (1407 6330)		
					FUNDS WILL BE UTILIZED FOR PURCHASE OF RIFLE/AMMO FOR TROOPERS		

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GRANT AWARD AMOUNT:	\$ 9,000
LESS LTD EXPEND 6/29/12	(\$ 8,650)
LESS THIS REVISION:	(350)

AMOUNT REMAINING TO BUDGET:

[illegible]

4	6	14550	12-0243	01/17/2013	AC-LAPSE UNEMPLOYMENT		
4		14550	1307		INMATE CONSTRUCTION PROG	0	25,995
					AUTHORIZATION IS REQUESTED TO USE LAPSED EMPLOYEE BENEFITS IN FUND 1310 FOR UNFUNDED UNEMPLOYMENT INSURANCE IN FUND 1307.		

4	5	14550	12-0245	01/30/2013	AC-DUAL EMPLOYMENT JANUARY 2013		
4		14550	1305		PRISON MANAGEMENT	0	861
4		14550	1320		DOP FOOD SERV & CLEANING	0	612
4		14550	1354		DACDP-COMM BASED TRMT	0	1,077
TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR JANUARY 2013 FOR THE DIV OF ADULT CORRECTION. PLEASE RECORD WITH A JANUARY DATE.							

4	3	14550	12-0269	03/14/2013	LE BUDGET STATE FARM GRANT		
4		14550	1403		LE State Highway Patrol	0	2,500
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET A PRIVATE GRANT FROM STATE FARM INSURANCE IN THE AMOUNT OF \$2,500. THIS GRANT WILL HELP TO CONTINUE TO EXPAND "OPERATION DRIVE TO LIVE". FUNDS WILL BE USED TO PROVIDE PROMOTIONAL AND OTHER EDUCATIONAL MATERIALS ON THE EFFECTS OF DISTRACTED DRIVING.		
					.		
					GRANT AWARD AMOUNT	\$ 2,500	
					LESS THIS REVISION	(2,500)	

					AMOUNT REMAINING TO BUDGET	\$ - 0 -	
					.		

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IT IS ANTICIPATED THIS GRANT WILL BE EXPENDED ON OR BEFORE 6/29/2013. THE GRANTOR HAS FORWARDED THE CHECK TO DPS. THE CHECK NUMBER IS 1003526768.

.
 THE NOTIFICATION OF APPLICATION FOR GRANT FUNDS/AWARDS HAS BEEN FORWARDED TO OUR OSBM ANALYST ON 12-5-2012.

.

4	6	14550	12-0296	03/20/2013	JJ-ARRA GANG PREVENTION GRT/REALIGNMENT		
4		14550	1R73		GCC ARRA Byrne Justice	0	291,135
					JUVENILE JUSTICE IS REQUESTING TO REALIGN FUNDS BETWEEN ACCOUNT CODES. WE ARE ALSO REALIGNING RECEIPTS TO MEET APPROVED BUDGET OF \$1,900,505. THERE WERE ACCOUNT LINES WITH DEFICITS AND WE ARE ADDRESSING THEM AS WELL. \$291,135 WAS ADDED TO THE BUDGET BECAUSE IT WAS NOT MEET WHEN BR12-176 FY 12/13 WAS DONE. THIS ACTION WILL CORRECT THE AWARD AMOUNT. THANK YOU.		

4	5	14550	12-0304	01/29/2013	JJ-SET UP GCC PREA GRT (JAIBG)		
4		14550	1250		Juvenile Court Services	0	12,126
					JUVENILE JUSTICE IS REQUESTING TO BUDGET PRIOR YEAR REIMBURSEMENT FUNDS THAT HAVE CAME IN FOR THIS GRANT. THE GRANT WAS TO CLOSE 06/30/12 BUT WAS GRANTED A 3 MONTH EXTENSION BY GCC. IT CLOSED ON 09/30/12 AND THIS ACTION IS ONLY BUDGETING EXPENDITURES THAT POSTED DURING THIS TIME. THE TOTAL AWARD IS \$18,957.78 AND A 10% MATCH (\$1,895.77) WITH A REMAINING 90% FUNDED BUDGET OF \$17,062.01. THE MATCH WILL BE MET WITH STATE APPROPRIATED FUNDS. THANK YOU.		

4	4	14550	12-0315	03/31/2013	LE REBUDGET PRE-DISASTER MITIGATION		
4		14550	1509		Emergency Mgmt-Mitigatn	0	123,398
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE 2011 PRE-DISASTER MITIGATION PLANNING GRANT. THE PLANNING GRANT APPROVAL NUMBER IS PDM-PL-04-NC-2011-007. REFERENCE 12-204 IN B/C 14900.		
					. THE PDM PROGRAM WAS AUTHORIZED BY THE DISASTER MITIGATION ACT OF 2000, TO PROVIDE A CONSISTENT SOURCE OF PRE-DISASTER FUNDING TO THE STATE, TRIBAL AND LOCAL GOVERNMENTS FOR MITIGATION PLANNING AND PROJECT PRIMARILY RELATED TO NATURAL HAZARDS. FUNDING THE HAZARD PLANNING FOSTERS COMMUNITY ACTIONS		

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NECESSARY TO REDUCE THE OVERALL RISK TO THE POPULATION AND COMMUNITY STRUCTURES, WHILE REDUCING THE RELIANCE ON FUNDING FROM ACTUAL DISASTER DECLARATIONS. THE PERIOD OF PERFORMANCE FOR THIS AWARD IS THREE YEARS, SEPTEMBER 26, 2011 THROUGH SEPTEMBER 30, 2014. THE COST SHARE FOR THIS AWARD IS 75% FEDERAL AND 25% NON-FEDERAL. DPS IS REQUESTING TO BUDGET 50% OF THE REMAINING GRANT AWARD.

.
 2011 GRANT AWARD: \$ 375,000
 LESS LTD EXPENDITURES @ 6/29/2012 (56,554)
 LESS CURRENT BUDGETED AMOUNT (71,650)

AMOUNT AVAILABLE TO REBUDGET \$ 246,796
 LESS 50% (123,398)

AMOUNT REMAINING TO BUDGET \$ 123,398

.
 THE COST SHARE OF THIS GRANT IS \$375,000 (75% FEDERAL) AND \$125,000 (25% STATE IN-KIND MATCH). THE IN-KIND MATCH IS SUPPORTED BY STATE APPROPRIATED SALARIES AND FRINGE BENEFITS THAT ARE BUDGETED IN COST CENTER 15048068.

4	6	14550	12-0319	02/09/2013	LE - REALIGN TO SUPPORT CADET SCHOOLS		
4		14550	1411		LE SHP Training Admin	0	67,760
4		14550	1413		LE SHP Logistics Admin	0	372,648
4		14550	1415		LE SHP Training Academy	0	388,585

DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST REALIGNMENT OF LAPSE SALARIES AND FRINGE BENEFITS TO COVER LAW ENFORCEMENT - STATE HIGHWAY PATROL CADET BASIC SCHOOLS. DUE TO THE STATE HIGHWAY PATROL'S PRIOR BUDGET REDUCTIONS, THE CADET BASIC SCHOOLS' FUNDING WERE CUT FROM THEIR BUDGET. DPS EXECUTIVE MANAGEMENT HAS IDENTIFIED ADDITIONAL FUNDING AND HAS APPROVED FOR SHP TO MOVE FORWARD PREPARING FOR TWO CADET BASIC SCHOOLS. THE START DATES FOR THESE TWO SCHOOLS ARE MARCH 2013 AND JULY 2013, WHICH ALL PROCUREMENTS WILL NEED TO TAKE PLACE IMMEDIATELY TO ENSURE ITEMS ARE AVAILABLE AT THE BEGINNING OF EACH CLASS.

.
 PLEASE NOTE THESE ABOVE AMOUNTS ARE BASED ON A 85% GRADUATION GOAL. THESE CLASSES BEGINNING WITH 89 CADETS, HOWEVER THE HISTORICAL GRADUCATION RATE IS ESTIMATED AT 75. ALSO, PLEASE NOTE THAT SUPPLIES WILL NEED TO BE ON HAND BEFORE THE BEGINNING OF JULY'S BASIC SCHOOL; THEREFORE, THESE EXPENSES WILL OCCUR IN THIS STATE FISCAL YEAR'S BUDGET.

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.
 THESE ADDITIONAL FUNDS TO SUPPORT THESE CADET SCHOOLS' EXPENSES ARE BEING REQUESTED THROUGH GENERATED LAPSE SALARIES FROM THE DEPARTMENT. AS SHOWN ABOVE, WE ARE REQUESTING TO UTILIZE LAPSE SALARY FUNDS FROM ADULT CORRECTION - FUND LEVEL 1310.

.
 ADDITIONAL SUPPORTING DOCUMENTATION WILL BE SUBMITTED VIA EMAIL TO OSBM TO SUPPORT THESE ABOVE NEEDS, WHICH ARE DETAIL LINE ITEMS BY EACH SCHOOL. AS WELL AS, THE GENERATED LAPSE SALARY ANALYSIS FOR THE DEPARTMENT OF PUBLIC SAFETY THAT REFLECT THE CURRENT LAPSE IN FUND 1310 AND DPS'S ANTICIPATED OBLIGATION/UNOBLIGATION AMOUNTS.

.
 AUTHORIZATION IS BEING REQUESTED TO REALIGN FUNDS AS SHOWN ABOVE.

4	6	14550	12-0323	03/28/2013	LE SHP LAPSE USAGES FOR CRITICAL NEEDS		
4		14550	1409		LE SHP Size/Weight Admin	0	82,265
4		14550	1410		LE SHP Aviation Admin	0	14,795
4		14550	1413		LE SHP Logistics Admin	0	920,732
4		14550	1414		LE SHP VIPER Admin	0	579,706

DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST REALIGNMENTS OF LAPSE SALARIES AND FRINGE BENEFITS TO COVER LAW ENFORCEMENT - STATE HIGHWAY PATROL CRITICAL NEEDS BY UTILIZING LAPSE WITHIN THEIR OPERATING FUNDS.

.
 SHP'S ORIGINAL BUDGET DID NOT INCLUDE ANY VEHICLE PURCHASES; HOWEVER, THEY HAD SUBMITTED A FLEET EXCEPTION/EXPANSION REQUEST IN HOPES TO HELP SUPPORT THEIR FLEET NEEDS IN THE FUTURE. ONCE DPS LEARNED THAT NO ADDITIONAL FUNDS WOULD BE AVAILABLE TO MEET THE DEPARTMENT'S REPLACEMENT SCHEDULE NEEDS DURING THE NEXT BIENNIUM, DPS BEGAN REVIEWING ALL OF THE VEHICLE REPLACEMENT SCHEDULES VS. CERTIFIED BUDGET AND DEVELOPED A POTENTIAL REPLACEMENT SCHEDULE PLAN. THIS PLAN INCLUDED UTILIZATION OF THE CURRENT VEHICLE CERTIFIED BUDGET PLUS APPROX. 18% OF THE FLEET COST FROM POTENTIAL LAPSE SALARY REQUEST. HOWEVER, THE LAPSE SALARY REQUEST WOULD NOT BE NECESSARY IF ALL DIVISIONS ARE UNABLE TO MEET THEIR TARGET AMOUNT DURING THE TIMEFRAME. THE REPLACEMENT PLAN FOR NC SHP WAS WITHIN THE CERTIFIED VEHICLE BUDGET; HOWEVER, IT WAS CLEAR THAT THERE WOULD BE SOME FUTURE OPERATING NEEDS TO COVER SHORTAGES DUE TO THE PLAN VEHICLE REPLACEMENT SCHEDULE. THEREFORE, THIS REVISION COVERS THEIR OPERATING NEEDS BASED ON OTHER PROPOSED BUDGET REALIGNMENTS.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT	AMOUNT	REQUIREMENT	AMOUNT
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ADDITIONAL SUPPORTING DOCUMENTATION WILL BE SUBMITTED VIA EMAIL TO OSBM TO SUPPORT THESE ABOVE ACTIONS AND A GENERATED LAPSE SALARY ANALYSIS FOR THE DEPARTMENT OF PUBLIC SAFETY HAS ALREADY BEEN SUBMITTED TO OSBM.

AUTHORIZATION IS BEING REQUESTED TO REALIGN FUNDS AS SHOWN ABOVE.

[illegible]

4	4	14550	12-0329	01/17/2013	LE EXTEND CONTRACT FT FISHER EMPLOYEE		
4		14550	1603		National Guard Youth Prg	0	22,392
					REQUEST REVISION TO EXTEND THE CONTRACT FOR A FACILITY ENGINEER AT THE FORT FISHER LOCATION FOR STARBASE.		
					THE CALCULATIONS ARE AS FOLLOWS:		
					\$30 PER HOUR TIMES 2,080(52 WEEKS X 40HOURS PER WEEK)DIVIDED BY 12 MONTHS		
					TIMES 4 MONTHS EQUALS \$20,800. SOCIAL SECURITY IS AT 7.65%.		
					.		
					PER THE PAPERWORK RECEIVED BY NATION GUARD, THE FACILITY ENGINEER WOULD HAVE HIS CONTRACT EXTENDED FROM 3/1/13 UNTIL 8/31/13 AT AN HOURLY RATE OF \$30 FOR A FULL 40 HOURS PER WEEK. SINCE EMPLOYEE IS A CONTRACT EMPLOYEE ONLY THE		

THIS REVISION WILL CONTINUE THE POSITION AS REQUESTED ON THE FORMS RECEIVED.
REQUEST REVISION AS INDICATED ABOVE.

[illegible]

4	2	14550	12-0342	03/01/2013	LE INC SHP GOV OPS FORFEIT FND\$		
4		14550	1407		LE Gov Ops	0	192,000
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY SHP GOV OPS FORFEITURE FUNDS BUDGETS WITHIN BUDGET CODE 14550 REF GOV OPS LETTER 10/15/12.		
					THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FORFEITURE FUNDS WHICH ARE APPROVED ONCE ALE MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS.		

CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT	AMOUNT	REQUIREMENT	AMOUNT
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THE ESTABLISHMENT OF THESE ENDING BALANCES, PURSUANT TO SECTION 16.2 OF 2009 APPROPRIATIONS ACT. EFFECTIVE JULY 2011, SECTION 16.1 OF THE 2011 APPROPRIATIONS ACT. THESE BUDGETARY ACTIONS ARE NECESSARY FOR THE DIV TO FACILITATE THE PROCUREMENT OF THESE GOV-OPS APPROVALS.

[illegible]

ITEMS REQUESTED	AMOUNT REQUESTED
EQUIP CUST & SEC WEAPONS (14076313)	\$50,000.00
CONF TRAVEL/TRAIN (14076314)	\$50,000.00
MOBILE COMPUTERS (14076319)	\$92,000.00

GOV OPS FORFEIT LTR TOTAL	\$192,000.00
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[illegible]

PLEASE NOTE THAT THESE FUNDS ARE TRANSFERRED FROM BDGT CODE 24555; COST CTR 2410 ON BR#12-8.

4	2	14550	12-0345	03/01/2013	LE	EST	SHP	GOV	OPS	FORFEIT	FNDS	BDGT
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4	14550	1407	LE Gov Ops	0	6,000
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AUTHORIZATION IS REQUESTED TO ESTABLISH REQUIREMENTS AND RECEIPTS FOR THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY SHP GOV OPS FORFEITURE FUNDS BUDGETS WITHIN BUDGET CODE 14550 REF GOV OPS LETTER 10/15/12.

THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FORFEITURE FUNDS WHICH ARE APPROVED ONCE ALE MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENTS.

THE ESTABLISHMENT OF THESE ENDING BALANCES, PURSUANT TO SECTION 16.2 OF 2009 APPROPRIATIONS ACT. EFFECTIVE JULY 2011, SECTION 16.1 OF THE 2011 APPROPRIATIONS ACT. THESE BUDGETARY ACTIONS ARE NECESSARY FOR THE DIV TO FACILITATE THE PROCUREMENT OF THESE GOV-OPS APPROVALS.

[illegible]

ITEMS REQUESTED	GOV OPS FORFEIT LTR TOTAL
SIMULATION CONVERSION KITS (14076349)	\$6,000.00

[illegible]

PLEASE NOTE THAT THESE FUNDS ARE TRANSFERRED FROM BDGT CODE 24555; COST CTR 2410 ON BR#12-9.

4	3	14550	12-0351	03/11/2013	AC-2012	INM	SATELITE	MONITOR	&	TRACKING
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4	14550	1310	DOP CUSTODY & SECURITY	0	106,214
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THE DEPARTMENT OF PUBLIC SAFETY REQUEST AUTHORIZATION TO INCREASE

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REQUIREMENT AND RECEIPTS FOR THE 2012 INMATE SATELLITE MONITORING AND REMOTE TRACKING GRANT.

*

GRANT NAME: 2012 INMATE SATELLITE MONITORING AND REMOTE TRACKING

*

TOTAL PROJECT COST: \$141,618.75

TOTAL GRANT FUNDS: \$106,214.06

STATE MATCH AT 25%: \$35,404.69

*

PROJECT PERIOD: 10/01/2012 TO 06/30/13

*

THE INMATE SATELLITE MONITORING AND REMOTE TRACKING GRANT WILL ALLOW THE DEPARTMENT TO CONTRACT TO LEASE MONITORING EQUIPMENT AND TRACKING SERVICES. THESE DEVICES ARE NECESSARY TO PROVIDE THE PRISONS THE ABILITY TO MONITOR THE HIGH RISK POPULATION AS WELL AS THE INMATES WHO LEAVE THE PRISON FENCED AREAS WHILE ON GROUNDS. DEPARTMENTAL STAFF WILL BE TRAINED TO OPERATE THE TRACKING DEVICES AS PART OF THE VENDOR CONTRACT. THIS TECHNOLOGY WILL INCREASE THE EFFICIENCY OF MANAGING THE INMATE POPULATION, SAVING STAFF TIME AND INCREASING SAFETY AND SECURITY FOR INMATES, STAFF AND THE COMMUNITY.

*

FAILURE TO APPROVE THIS BUDGET ACTION WOULD PREVENT THE DEPARTMENT FROM ENHANCING ITS ABILITY TO INCREASE THE SAFETY OF THE CITIZENS OF NORTH CAROLINA.

4	5	14550	12-0355	02/19/2013	LE BUDGET RECEIPTS/VICTIM COMP		
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4		14550	1115		Victim Services	0	75,164
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS. THESE FUNDS WILL SUPPORT PENDING PAYMENTS. REFER TO G.S. 15B-23 WHICH STATES THAT REVENUE IN THE CRIME VICTIMS COMPENSATION FUND INCLUDES AMOUNTS CREDITED TO THE FUND UNDER G.S. 148-2 AND OTHER FUNDS. ANY SURPLUS IN THE CRIME VICTIMS COMPENSATION FUND SHALL NOT REVERT.

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CURRENT AMOUNT BUDGETED PER BD701 REPORT: \$ 641,147

YTD ACTUAL REVENUES RECEIVED: 716,311

AMOUNT OF OVER REALIZED RECEIPTS: \$ 75,164

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4	6	14550	12-0359	02/09/2013	LE - REALIGN TO SUPPORT UPFITTING FLEET		
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4	14550	1412			LE SHP Tec Services Adm	0	1,822,747
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4	14550	1413			LE SHP Logistics Admin	0	405,300
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DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST REALIGNMENT OF LAPSE SALARIES AND FRINGE BENEFITS TO COVER LAW ENFORCEMENT - STATE HIGHWAY PATROL UPFITTING FLEET COSTS. DUE TO THE STATE HIGHWAY PATROL'S PRIOR BUDGET REDUCTIONS, THERE ARE VERY LIMITED AMOUNT OF FUNDS TO SUPPORT THEIR CURRENT NEEDS. CURRENTLY, THERE ARE NO RECURRING FUNDS TO SUPPORT ANY UP-FITTING EQUIPMENT FOR NEWLY PURCHASED FLEET. TYPICALLY, NCSHP PROCURES ONLY THEIR UP-FITTING VEHICLE NEEDS AFTER REVIEWING AND INSPECTING ALL SALVAGE EQUIPMENTS FROM STRIPPED SURPLUS VEHICLES, WRECKED VEHICLES, AND/OR REPLACEMENT PARTS.

THESE ADDITIONAL FUNDS TO SUPPORT THESE UP-FITTING EXPENSES ARE BEING REQUESTED THROUGH GENERATED LAPSE SALARIES FROM THE DEPARTMENT. AS SHOWN ABOVE, WE ARE REQUESTING TO UTILIZE LAPSE SALARY FUNDS FROM ADULT CORRECTION - FUND LEVEL 1310.

ADDITIONAL SUPPORTING DOCUMENTATION WILL BE SUBMITTED VIA EMAIL TO OSBM TO SUPPORT THESE ABOVE NEEDS, WHICH ARE DETAIL LINE ITEMS BY EACH SCHOOL. AS WELL AS, THE GENERATED LAPSE SALARY ANALYSIS FOR THE DEPARTMENT OF PUBLIC SAFETY THAT REFLECT THE CURRENT LAPSE IN FUND 1310 AND DPS'S ANTICIPATED OBLIGATION/UNOBLIGATION AMOUNTS.

AUTHORIZATION IS BEING REQUESTED TO REALIGN FUNDS AS SHOWN ABOVE.

4	6	14550	12-0362	02/25/2013	JJ-SET UP/REALIGN GCC PREA GRANT FUNDS		
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4		14550	1250		Juvenile Court Services	0	4,405
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JUVENILE JUSTICE IS REQUESTING TO REALIGN BUDGET IN THE GCC PREA GRANT JAIBG (PER OUR GRANTS SECTION) BETWEEN ACCOUNT CODES. FUNDS NEED TO BE SET UP IN ACCOUNT LINES WITH YEAR 11 ON THEM. THE GRANT CURRENTLY SHOW FUNDS IN ACCOUNTS LINES WITH YEAR 09 AND 10, SEE BR 12-304 FY12/13. ONLY THE PRIOR YEAR ADJUSTMENT FUNDS WERE BUDGETED, HOWEVER THIS ACTION WILL SHOW THE TOTAL AWARD FOR THE GRANT \$18,957.78 MINUS A 10% MATCH -\$1,895.77, LEAVING A BUDGET OF \$17,062.01. THE MATCH WILL BE MET WITH GENERAL FUNDS. THE GRANT HAD TO BE INCREASED BY \$4,405 IN ORDER TO MET THE AWARDED AMOUNT. THE CONSO-LIDATION HAS ENCOUNTERED INSTANCES WHERE FUNDS HAVE BEEN RE-NUMBERED, ACCOUNT LINES NEEDING A YEAR TO TRACK EXPENSES HAVE BEEN ADDED OR EDITED, AND OTHER CHANGES. THIS REVISION IS AN EXAMPLE OF THE MANY UPDATES. THANK YOU.

4	6	14550	12-0363	02/28/2013	LE BUDGET INTERNAL GRANT AWARD-GCC		
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4	14550	1115			Victim Services	0	756,178
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AUTHORIZATION IS REQUESTED TO TRANSFER REQUIREMENTS AND RECEIPTS FROM FUND 1170 TO ESTABLISH AN INTERNAL AWARD TO THE VICTIMS SERVICES UNIT WITHIN THE ADMINISTRATION DIVISION. THIS INTERNAL GRANT AWARD IS BEING AWARDED FROM THE 2012 VICTIMS OF CRIME ACT GRANT. THE PROJECT ID IS PROJ008511. THE PERIOD OF PERFORMANCE RUNS FROM 7/01/2012 THROUGH 6/30/2013.

THE PURPOSE OF THIS AWARD IS TO PROVIDE AUTOMATED OFFENDER INFORMATION AND NOTIFICATION SERVICES, EDUCATE THE PUBLIC ABOUT VICTIM NOTIFICATION OPTI ONS AND RIGHTS,VICTIM ASSISTANCE RESOURCES AND LEADS THE EFFORT TO IMPROVE SERVICES TO VICTIMS OF CRIME.

GRANT AWARD PERIOD OF PERFORMANCE: 7/01/2012 THROUGH 6/30/2013

GRANT AWARD AMOUNT: \$ 756,525

LESS: THIS REVISION: (756,525)

AMOUNT REMAINING TO BUDGET: \$ - 0 -

70% OF POSITION 60086576 IS PAID FROM THIS INTERNAL GRANT AWARD.
 \$47,936 TIMES 70% EQUALS \$ 33,556.

4	9	14550	12-0364	02/19/2013	LE-SHP DEMOCRATIC NATIONAL CONV MOU		
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4	14550	1411			LE SHP Training Admin	0	1,609,876
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE MOU BETWEEN THE NORTH CAROLINA STATE HIGHWAY PATROL AND THE CITY OF CHARLOTTE, CHARLOTTE-MECKLENBURG POLICE DEPARTMENT FOR PROVIDING SECURITY DETAIL FOR THE 2012 DEMOCRATIC NATIONAL CONVENTION.

THE 2012 DEMOCRATIC NATIONAL CONVENTION BEING HELD ON SEPTEMBER 4 - 6, 2012. THE CITY OF CHARLOTTE IS REQUESTING SERVICES FOR AUGUST 28,2012, THROUGH SEPTEMBER 7,2012. PREPARATION IS ON AUGUST 28, 2012.

COMPENSATIN WILL BE PAID FOR LAW ENFORCEMENT SERVICES DURING THE EVENT THE AGREEMENT WILL COVER COST ASSOCIATED WITH OUR NC STATE HIGHWAY PATROL MEMBERS. COSTS INCURRED WITH THIS MOU WILL BE REIMBURSED BY THE CHARLOTTE-MECKLENBURG POLICE DEPARTMENT FOR PERSONNEL, TRAVEL, AND TRANSPORTAION EXPENDITURES.

AN ELECTRONIC COPY WAS SENT VIA EMAIL ON 2/14/2013.

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4	9	14550	12-0365	03/01/2013	LE SHP COLLISION RECONSTRUCTION PARTNER		
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4		14550	1412		LE SHP Tec Services Adm	0	88,000
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE MOU BETWEEN THE DEPARTMENT OF PUBLIC SAFETY STATE HIGHWAY PATROL AND THE NORTH CAROLINA DEPARTMENT OF TRANSPORTATION FOR REMOVAL OF VEHICLES FROM THE ROADWAY. THE AMOUNT OF IS \$88,000. . THE FUNDS WILL BE USED TO PURCHASE ARAS 360 SOFTWARE TO AID THE STATE HIGHWAY PATROL COLLISION INVESTIGATORS TO MEET THE GOALS STATED IN THE MOU. THIS PURCHASE WILL ALSO AID IN THE SHP'S EFFORTS TO MINIMIZE THE POTENTIAL PERSONAL INJURY AND/OR ECONOMIC LOSS ASSOCIATED WITH DISRUPTIONS TO THE REGULAR FLOW OF TRAFFIC ON THE STATE HIGHWAY SYSTEM. TRAINING WILL BE PROVIDED TO ALL MEMBERS OF THE NCSHP COLLISION RECONSTRUCTION UNIT. IT IS ANTICIPATED THIS TRAINING AND SOFTWARE WILL HELP TO REDUCE THE NEED FOR ROAD CLOSURES AT THE SCENE OF A COLLISION. .							

4	4	14550	12-0366	02/25/2013	JJ-JJDPA COMPLIANCE GRANT/ENDED 063012		
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4		14550	1250		Juvenile Court Services	0	80,850
JUVENILE JUSTICE IS REQUESTING TO ESTABLISH THE BUDGET FOR THE JJDPA COMPLIANCE GRANT. WE ARE BUDGETING RECEIPTS THAT HAVE BEEN BOOKED IN FOR THIS GRANT WHICH CLOSED 6/30/12. EXPENDITURES THAT POSTED ARE FOR THE PREVIOUS FISCAL YEAR AND WE RECEIVED REIMBURSEMENT THIS YEAR AND PAYMENT WAS DELAYED DUE TO THE AWARD LETTER NOT RECEIVED. WE DO NOT ANTICIPATE ANY ADDITIONAL COSTS TO THE GRANT. THANK YOU.							

4	6	14550	12-0373	03/31/2013	LE STATE CAPITOL POLICE VEHICLES		
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4		14550	1402		LE State Cap Police	0	248,570
DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST TO UTILIZE LAPSE SALARIES TO SUPPORT REQUISITION # RQ16522543 "POLICE VEHICLES FOR STATE CAPITOL POLICE", WHICH THESE FUNDS WILL SUPPORT THE PROCUREMENT OF SEVEN (7) POLICE PACKAGE CHARGERS AND TWO (2) CHEVROLET IMPALA. . LAW ENFORCEMENT STATE CAPITOL POLICE IS IN CRITICAL NEEDS OF IMPROVING							

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

THEIR FLEET, WHICH THEIR CURRENT FLEET TOTAL IS 12 THAT WERE ORIGINALLY PURCHASED THROUGH THE DOA SURPLUS LOT. APPROXIMATELY 93% OF SCP'S FLEET HAS MILEAGE OVER 150,000, WHICH MODEL YEARS' RANGES BETWEEN 2000 AND 2007. DUE TO SCP'S CURRENT OPERATING BUDGET, THERE'S A VERY LIMITED AMOUNT OF OPERATING FUNDS TO SUPPORT ANY LARGE AMOUNTS OF VEHICLE REPAIR COSTS WITHIN THEIR BUDGET. THEREFORE, THE DEPARTMENT HAS REVIEWED THIS DIVISION'S VEHICLE NEEDS AND IDENTIFIED LAPSE SALARY TRANSFERRED FROM THE DIVISION OF ADULT CORRECTION TO MEET THIS REQUEST. THESE VEHICLES WILL REPLACE SOME OF THE CURRENT FLEET THAT PROVIDES SECURE AND SAFE ENVIRONMENT FOR PUBLIC OFFICIALS, STATE EMPLOYEES, AND VISITORS THROUGHOUT THE DOWNTOWN AND JURISDICTIONAL BOUNDARIES.

.
 REQUESTING TO REALIGN LAPSE SALARY FROM THE DIVISION OF ADULT CORRECTION TO STATE CAPITOL POLICE AS SHOWN ABOVE TO SUPPORT AN OUTSTANDING REQUISITION IN BUDGET CODE 14550.

4	5	14550	12-0378	02/28/2013	AC-DUAL EMPLOYMENT FOR FEBRUARY 2013		
4		14550	1310		DOP CUSTODY & SECURITY	0	262
4		14550	1320		DOP FOOD SERV & CLEANING	0	808
4		14550	1354		DACDP-COMM BASED TRMT	0	1,238
					THE DEPARTMENT OF PUBLIC SAFETY/ADULT CORRECTION DIVISION REQUEST AUTHORIZATION TO INCREASE REQUIREMENT AND RECEIPTS FOR DUAL EMPLOYMENT FOR THE MONTH OF FEBRUARY 2013. PLEASE APPROVE WITH A FEBRUARY 2013 DATE. BUDGET AUTHORITY: 143C-6-4(B)		

4	4	14550	12-0388	03/31/2013	LE - FLOOD PLAIN MAPPING BUDGET		
4		14550	1504		Emergency Mgmt Geospacl	0	2,528,500
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET ADDITIONAL FUNDS NEEDED TO COVER CURRENT AND ANTICIPATED EXPENDITURES. FUNDS ARE TRANSFERRED FROM BUDGET CODE 24550 FUND 2801 AS EXPENDITURES ARE POSTED IN BUDGET CODE 14550 COST CENTER 15048111. REFERENCE BUDGET REVISION 12-21 IN BUDGET CODE 24550 FUND 2801.		

4	4	14550	12-0393	03/18/2013	JJ-REALIGN REV/DPI IDEA VIB HANDICAPPED		
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4	14550	1226			Youth Education Services	0	65,981
JUVENILE JUSTICE IS REQUESTING TO REALIGN FUNDS TO COVER DEFICTS AND EXPECT- ED EXPENDITURES. WE ARE ALSO TRANSFERRING BUDGET IN THE REVENUE SECTION DUE TO INCORRECT EXPENSE ACCOUNT. FINALLY WE ARE BUDGETING INDIRECT COST, 13.02% OF TOTAL AWARD (\$418,402/PER GRANTS SECTION). EACH MONTH COST REPORTS ARE SUBMITTED, THERE IS AN EXCESS CHARGE OF 13.02% TO COVER INDIRECT COST. THERE IS ALREADY \$10,342 BUDGETED HOWEVER A TOTAL OF \$54,476 IS NEEDED SO WE ARE ADDING \$44,134 TO THAT EXPENSE ACCOUNT. DUE TO THE CONTINUATION, THIS FUND HAD TO BE INCREASED BY \$73,862 TO REACH APPROVED FISCAL YEAR BUDGET. SEE BR 12-391 FY12/13 FOR THE REMAINING BALANCE OF \$7,881. WE ARE ONLY INCREASING THIS REVISION BY \$65,981. THANK YOU.							

4	6	14550	12-0394	03/18/2013	LE NCSHP STATEWIDE VIDEO CONF TRNG		
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4	14550	1403			LE State Highway Patrol	0	120,000
DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST REALIGNMENT OF AWARDED GRANT FUNDS TO SUPPORT THE NC SHP STATEWIDE VIDEO CONFERENCE TRAINING GRANT, WHICH WAS AWARDED FROM GOVERNOR'S CRIME COMMISSION. . . THIS GRANT WILL SUPPORT ENHANCEMENTS AND UPGRADE MAJOR INFRASTRUCTURE NEEDS STATEWIDE FOR BOTH THE PATROL AND OTHER STATE/LOCAL AGENCIES. THIS PROJECT WILL PROVIDE STATEWIDE VIDEO CONFERENCE TRAINING TO NCSHP EMPLOYEES AND OTHER AGENCIES TO DECREASE THE AMOUNT OF TIME AND FUNDING NEEDED TO TRAVEL FOR IN-SERVICE TRAINING. THERE WILL BE NEW HARDWARE DEPLOYED AT 12 SITES THROUGH OUT THE STATE TO BE ABLE TO DELIVER TRAINING AND INSTRUCTION TO MULTIPLE SITES SIMULTANEOUSLY. . LTD GRANT AWARD AMOUNT : \$ 120,000 (SUPPORTED AT 100% FEDERALLY FUNDED) EXISTING AUTHORIZED BUDGET -0- ----- BALANCE \$ 120,000 . DPS WILL BE REQUESTING THESE FUNDS TO BE REALIGNED FROM GOVERNOR'S CRIME COMMISSION SUB-RECIPIENT PASS-THROUGH FUNDS. ALL PROCUREMENTS MUST BE EXECUTED BY JUNE 30, 2013 AND GRANT FUNDS CLOSEOUT WITHIN 45 DAYS OF THE PERIOD OF PERFORMANCE END DATE UNLESS GRANT IS AWARDED AN EXTENSION. . REQUEST TO REALIGN FUNDS AS SHOWN ABOVE.							

4	6	14550	12-0397	03/31/2013	LE NCNG REALIGN STATE MATCH TO ARMORY		
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4	14550	1601			National Guard Armory DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST A REALIGNMENT OF STATE APPROPRIATION WITHIN THE NATIONAL GUARD'S ARMORY OPERATION FUNDING. THE NC NATIONAL GUARD HAS RECEIVED AUTHORIZATION FROM THE FEDERAL GOVERNMENT TO ALIGN SOME UTILITIES AND REPAIR COSTS RELATED TO THE 90 READINESS CENTERS ACROSS THE STATE FROM A 100% STATE COST CENTER TO A FEDERALLY/STATE FUNDED COST CENTER. THESE FUNDS WILL SUPPORT OPERATIONS AND MAINTENANCE COSTS WITHIN THE NC NG'S READINESS LOCATIONS. . REQUESTING TO REALIGN TO SUPPORT THE CURRENT SHORTFALL AS WELL AS AN ANTICIPATED FUTURE OBLIGATIONS AMOUNT. .	0	871,711
4	6	14550	12-0400	03/31/2013	JJ-REALIGN GCC-PREA GRANT/JAIBG		
4	14550	1250			Juvenile Court Services JUVENILE JUSTICE IS REQUESTING TO BUDGET A 10% MATCH FOR THE GCC PREA GRANT. THIS MATCH IS FROM FUND 1225, BUDGET CODE 14550 (CLINICAL SVCS). THE TOTAL GRANT AWARD IS \$18,958. CURRENT ALLOCATION IS 17,062 + 1,896=18,958. PLEASE APPROVE WITH A MARCH DATE. THANK YOU.	0	1,896
4	4	14550	12-0401	03/31/2013	LE GCC VOCA ARRA FUND LEVEL 1R74		
4	14550	1R74			GCC ARRA Victims Asst DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO INCREASE REQUIREMENTS AND RECEIPTS BY A DOLLAR (\$1.00) DUE TO A PRIOR BUDGET REVISION # 12-63, WHICH ACTUALLY TOOK DOWN TOO MUCH DUE TO A ROUND ISSUE. THEREFORE, DPS WOULD LIKE TO REQUEST AN INCREASE OF \$1.00 TO RESOLVE THIS FUND LEVEL NEGATIVE SINCE THIS GRANT HAS ENDED. . PLEASE NOTE THAT THERE WAS AN INCORRECT ACCOUNTS PAYABLE ENTRY IN MARCH FOR \$ 891.00 IN ACCOUNT 534534 THAT WAS ADDRESSED IN A RECLASSIFICATION FORM LAST WEEK TO MOVE THE EXPENSES FROM THIS FUND LEVEL 1R74. . THIS ACTION WILL BE THE FINAL REVISION FOR DPS IN FUND LEVEL 1R74. .	0	1
4	2	14550	12-0402	03/25/2013	JJ PROJECT CHALLENGE JCPC TRANSFER		

[illegible]

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

MAINTAIN THE PURCHASE, SALE OR SEIZURES.

THE REVENUE ACCOUNT OF #434190(001) IS THE AMOUNT OF FUNDS REIMBURSED TO THE DIVISION OF NC ALCOHOL LAW ENFORCEMENT THE PERSONNEL SERVICES OF SALARIES, OT PAY, MEDICAL INS CONTRIB, AND SOCIAL SEC CONTRIB BENEFITS.

[illegible]

4	4	14550	12-0404	03/31/2013	LE ESTBLSH EM HM ERTHQAK CONSRTM BDGT
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4	14550	1509	Emergency Mgmt-Mitigatn	0	32,833
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE EARTHQUAKE HAZARDS REDUCTION GRANT FOR FISCAL YEAR 10 'EMA-2010-GR-5042 AND FICAL YEAR 11 'EMA-2011-GR-5134'. THIS GRANT IS 100% FEDERAL REVENUES AND RECEIPTS.

*****RECON*****

1509802935C9 (EMA-210-GR-5042)

GRANT AWARD SFY 10

\$32,866.00

PERIOD OF PERFORMANCE 06/29/12

(\$24,941.00)

AVAILABLE BALANCE BR#12-404

\$7,925.00

• • • • •

1509802935C9 (EMA-2011-GR-5042)

GRANT AWARD SFY 11

\$33,210.00

PERIOD OF PERFORMANCE 06/29/12

(\$8,302.00)

AVAILABLE BALANCE BR#12-404

\$24,908.00

4 3 14550 12-0409 03/28/2013 LE REDEVELOPMENT CENTER

4	14550	1510	Emergency Mgmt Redev Ctr	0	234,058
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO COVER CURRENT EXPENDITURES. THESE EXPENDITURES ARE DIRECTLY RELATED TO THE HURRICANE RECOVERY ACT OF 1999, SL 199-463 E.S. SECTION 4.1.P.1947. FUNDS WILL BE TRANSFERRED FROM BUDGET CODE 24551 FUND 2A32 (REFERENCE BUDGET REVISION 12-12 IN BUDGET CODE 24551).

REFERENCE BUDGET REVISIONS 12-200 AND 12-241 IN BUDGET CODE 24963. THE
STATE FISCAL YEAR IS 2011/2012.

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4	6	14550	12-0410	03/28/2013	LE INC HAZARD MIT AUTHORIZED BDGTS		
4		14550	1509		Emergency Mgmt-Mitigatn AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO COVER CURRENT EXPENDITURE ACCOUNT LINES FOR THE DEPARTMENT OF PUBLIC SAFETY HM - SRL PROJECT ADMINISTRATION SEVERE LOSS REPETITIVE BUDGET '1509802235C6' WITHIN BUDGET CODE 14559. THE FUNDING SOURCE IS 100% OTHER REVENUE RECEIPTS. . THIS REVISION WILL ESTABLISH THE BUDGET OF PREVIOUS COST CENTER 1510 5E4 UTILIZING THE REMAINING FUNDS OF \$478,247.00. *****RECON***** 1509 802235C6 PREVIOUS BALANCE 6/29/12 (1510 5E4) \$578,247.00 REQSTED ON BR# 12-313 (\$100,000.00) ***** BALANCE \$478,247.00 REQST TO UTILIZE ON BR#12-410 (\$478,247.00) ***** BALANCE \$0.00 ***** PLEASE NOTE THE GENERAL FUND FROM 06/29/12 '1510 5E4' WAS FUND CODE 14900.	0	478,247

4	5	14550	12-0411	03/28/2013	AC-DUAL EMPLOYMENT MARCH 2013		
4		14550	1354		DACDP-COMM BASED TRMT THE DIVISION OF ADULT CORRECTION REQUEST AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS FOR DUAL EMPLOYMENT FOR THE MONTH OF MARCH. PLEASE APPROVE WITH A MARCH 2013 DATE.	0	1,077

4	5	14550	12-0412	03/28/2013	ADMIN 1100 DUAL EMPLOYMENT WAGE RECEIPT		
4		14550	1100		Division of Admin AUTHORIZATION TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET DUAL EMPLOYMENT RECEIPTS FOR MARCH 2013 FOR THE DIVISION OF ADMINISTRATION.	0	3,531

[illegible]

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

REVENUE ACCOUNT #43432001 (SURPLUS-VEHICLES) REPRESENTS THE AMOUNT OF FUNDS REIMBURSED TO THE DIVISION OF ALCOHOL LAW ENFORCEMENT WHICH WAS ESTABLISHED UNDER THE "SURPLUS EQUIPMENT" WHICH ALE OFFICERS MAINTAIN THE PURCHASE, SALE OR SEIZURE OF VEHICLES.

[illegible]

4	6	14550	12-0431	03/31/2013	LE NCSHP REALIGNMENT OF FUNDING FOR NEGS		
4		14550	1414		LE SHP VIPER Admin	0	154,008
					DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST A REALIGNMENT OF STATE APPROPRIATION FUNDING BETWEEN TWO NC STATE HIGHWAY PATROL FUND LEVELS TO COVER CURRENT NEGATIVE BALANCES IN LE SHP VIPER ADMIN CENTER.		
					PER A MEETING WITH NCSHP ON 04/03/13, THEY HAVE REQUESTED THAT THESE FUNDS COME FROM 14131320 ACCOUNT 533510 TO COVER THE SHORTAGE IN FUND LEVEL 1414 SINCE ALL THE CLOTHING AND UNIFORMS PROCUREMENT WILL NOT BE UTILIZED BY JUNE 30, 2013 DUE TO THE DELIVERY TIMELINES.		
					THESE ACTIONS ARE NECESSARY FOR MONTH-END CLOSEOUT OF MARCH 2013.		

4	6	14550	12-0432	03/31/2013	LE LAPSE UTILIZATION RVS'D GASOLINE NEGS		
4		14550	1409		LE SHP Size/Weight Admin	0	561,477
4		14550	1410		LE SHP Aviation Admin	0	108,716
4		14550	1413		LE SHP Logistics Admin	0	1,941,063
4		14550	1414		LE SHP VIPER Admin	0	106,651
4		14550	1415		LE SHP Training Academy	0	13,911
					DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST REALIGNMENT OF LAPSE SALARIES AND FRINGE BENEFITS TO COVER LAW ENFORCEMENT - STATE HIGHWAY PATROL CURRENT GASOLINE NEEDS. THESE ITEMS WERE INCLUDED IN OUR DEPARTMENTAL EXCEPTIONS REQUEST FOR THE NEXT BIENNIUM. DEPARTMENT'S MANAGEMENT TEAM HAD ALREADY IDENTIFIED ADDITIONAL FUNDING ON #12-321 BASED ON THE PROGRAM'S		

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ANTICIPATED NEEDS BACK IN JANUARY 2013; HOWEVER THIS REVISION WAS RETURNED BY OSBM IN MARCH TO REDUCE AMOUNTS DOWN TO CURRENT YTD'S NEGATIVE BALANCES. THESE ADDITIONAL FUNDS TO SUPPORT THE CURRENT CRITICAL NEEDS ARE BEING REQUESTED THROUGH GENERATED LAPSE SALARIES FROM THE DEPARTMENT. AS SHOWN ABOVE, WE ARE REQUESTING TO UTILIZE LAPSE SALARY FUNDS FROM ADULT CORRECTION - FUND LEVEL 1310.

.
 ADDITIONAL SUPPORTING DOCUMENTATION OF LE'S UNAVAILABLE LAPSE SALARY ANALYSIS AS OF THE THREE QUARTER OF STATE FISCAL YAER 2012-2013 ALONG WITH OTHER SECTION'S LAPSE AVAILABILITY AS WELL.

.
 AUTHORIZATION IS BEING REQUESTED TO REALIGN FUNDS AS SHOWN ABOVE.

4	5	14550	12-0435	03/31/2013	JJ-DUAL EMPLOYMENT - DET 12102107 PITT		
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4		14550	1210		Youth Detention Ctr	0	4,360
THIS REVISION IS TO BUDGET DUAL EMPLOYMENT THAT HAS BEEN RECEIVED. SOCIAL SECURITY IS ALSO PAID OUT OF THESE FUNDS. PLEASE APPROVE WITH A MARCH DATE.							

4	4	14550	12-0437	03/31/2013	LE FLOODPLAIN MAPPING		
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4		14550	1504		Emergency Mgmt Geospa1	0	1,351,472
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY EM-NC FLOODPLAIN MAPPING PROGRAM PHASE III WEST BDGT '1504 8057' WITHIN BUDGET CODE 14550. (REF BR#12-6;24551) REFERENCE BUDGET REVISION 12-180 IN BUDGET CODE 14550.							

.
 CASH BALANCE @ 6/29/2012 (B/C 24551-2A15) \$ 1,613,362
 LESS CURRENT BUDGET: (261,890)
 LESS THIS REVISION: (1,351,472)

 REMAINING BALANCE \$ 1,474,852

.
 FUNDS ARE 100% RECEIPTS.

.

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22001 AOC-SPECIAL FUND

CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4	22001	12-0318	02/25/2013	2092-2949 AMENDMENT		
4		22001	2092		GHSP GRANTS THIS REVISION WILL BUDGET AN AMENDMENT TO THIS GRANT TO ADD MONEY IN TRAVEL.	0	25,000
<hr/>							
4	4	22001	12-0320	02/28/2013	GRANT CHANGES		
4		22001	2091		COUNTY/CITY CONTRACTS	0	16,500
4		22001	2809		SAFE HAVENS PROG REVENUE 2809 THIS FUND FOR COLLECTION OF SAFE HAVEN FEES IS BEING BUDGETED FOR A CONTRACT. 2091-3031 THIS GRANT FROM MECKLENBURG COUNTY IS BEING BUDGETED FOR WORKERS COMPENSATION EXCESS. PLEASE INCLUDE FOR FEBRUARY CLOSE OUT.	0	1,000
<hr/>							
4	4	22001	12-0324	02/28/2013	GRANTS UPDATE		
4		22001	2090		GCC GRANTS	0	500
4		22001	2092		GHSP GRANTS	0	1,205
4		22001	2100		GRANTS IN BC 22001 THIS REVISION IS TO UPDATE THESE GRANTS FOR CONTINUED USE. PLEASE APPROVE WITH A FEBRUARY DATE.	0	452
<hr/>							
4	4	22001	12-0334	03/28/2013	2809 ADJUSTMENT		
4		22001	2809		SAFE HAVENS PROG REVENUE THIS REVISION IS TO BUDGET THE CASH BALANCE IN THIS CENTER. PLEASE APPROVE FOR MONTH ENDING MARCH 2013.	0	5,000
<hr/>							

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22006 COURT INFORMATION TECHNOLOGY

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
4	9	22006	12-0014	03/25/2013	2006-0605 CASH MANAGEMENT		
4		22006	2006		Court Info Tech Fund	0	264,514
					THIS REVISION WILL MOVE CASH BALANCE TO THE OPERATING BUDGET.		

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23600 JUSTICE-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
4	4	23600	12-0032	01/29/2013	2491 ACP BUDGET SET UP		
4		23600	2491		ADDRESS CONFIDENTIALITY THIS REVISION IS TO SET UP 2012 ACP GRANT BUDGET FROM GCC.	0	49,583
4		23600	12-0037	02/19/2013	2496 DNA BACKLOG '10 BUDGET SET UP		
4		23600	2496		DNA Backlog Reduction FY THIS GRANT ENDED IN SEPTEMBER 2012. THIS REVISION IS TO BUDGET ACTUAL EXPENDITURES AND RECEIPTS.	0	830,769
4	4	23600	12-0038	02/19/2013	2497 FIREARMS BALL BUDGET SET UP		
4		23600	2497		FIREARMS BALLISTICS ANAL THIS GRANT WAS SCHEDULED TO END DECEMBER 31, 2012. HOWEVER, IT HAS BEEN EXTENDED TO DECEMBER 31, 2013. THIS REVISION IS BUDGET THE REMAINING BALANCE ON THE GRANT AND ITS RECEIPTS.	0	103,078
4	4	23600	12-0039	02/19/2013	2498 COVERDELL '10 BUDGET SET UP		
4		23600	2498		2010 COVERDELL THIS GRANT ENDED SEPTEMBER 30, 2012. THIS REVISION IS TO BUDGET ACTUAL EXPENDITURES AND RECEIPTS.	0	110,867
4	4	23600	12-0040	02/19/2013	2509 CLAN LAB BUDGET SET UP		
4		23600	2509		CLAN LAB-CONTAINER PROGR THIS GRANT ENDED SEPTEMBER 30, 2012. THIS REVISION IS TO BUDGET ACTUAL EXPENDITURES AND RECEIPTS.	0	13,604
4	4	23600	12-0041	02/19/2013	2559 TRAFFIC ENFORCEMENT BUDGET SET UP		

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23600 JUSTICE-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
4	23600	2559			TRAFFIC ENFORCEMENT FY11 THIS GRANT ENDED SEPTEMBER 30, 2012. THIS REVISION IS TO BUDGET ACTUAL EXPENDITURES AND REVENUES.	0	20,015
4	4	23600	12-0042	02/19/2013	2500 MULTIDISC SEX CRIME BUDGET SET UP		
4	23600	2500			MULTIDISCIP SEX CRIME TR THIS REVISION IS TO SET UP THE SECOND YEAR BUDGET OF A TWO YEAR GRANT SLATED TO EXPIRE ON JUNE 30, 2013.	0	93,318
4	4	23600	12-0043	03/25/2013	2478 ICAC ARRA BUDGET SET UP		
4	23600	2478			INT CRIMES AGST CHILDREN THIS REVISION IS TO SET UP THE FISCAL 2012 - 2013 BUDGET FOR THE ICAC ARRA GRANT THAT HAS BEEN EXTENDED UNTIL JUNE 30, 2013. NO ADDITIONAL FUNDS WERE RECEIVED.	0	260,697
4	4	23600	12-0045	03/25/2013	2499 COMBAT PRESCRIPTION BUDGET SET UP		
4	23600	2499			COMBAT PRESCRIP DRUG DEV THIS REVISION IS TO SET UP A BUDGET FOR THE COMBATING PRESCRIPTION DRUG DIVERSION GRANT FROM GCC THAT HAS BEEN EXTENDED UNTIL 12/31/13. THE PURPOSE OF THIS GRANT IS TO ESTABLISH A STATEWIDE TRAINING INITIATIVE TO PROVIDE DRUG DIVERSION TRAINING TO LAW ENFORCEMENT AGENCIES IN NORTH CAROLINA. THE GRANT WILL SUPPORT A CONTRACTUAL TRAINER/ PROGRAM COORDINATOR, A LAPTOP AND SOFTWARE, TRAVEL, AND GENERAL OFFICE SUPPLIES.	0	79,559
4	4	23600	12-0046	03/18/2013	2510 DNA BACKLOG 2011 BUDGET SET UP		
4	23600	2510			FY11 DNA BACKLOG REDUC THIS REVISION IS TO SET UP THE 2011 DNA BACKLOG GRANT FROM THE U.S. DEPARTMENT OF JUSTICE. THE GRANT WILL HELP CLEAR THE BACKLOG OF DNA ANALYSIS THRU THE FUNDING OF OVERTIME, EQUIPMENT, SUPPLIES, AND TRAINING.	0	2,129,891

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23600 JUSTICE-SPECIAL

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

4	3	23600	12-0048	03/25/2013	2507 ELDER FRAUD ENHANCE BUDGET SETUP		
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4		23600	2507		ELDER FRAUD ENHANCEMENT	0	68,885
					THIS REVISION IS TO SET UP A BUDGET FOR THE 2011 - 2013 ELDER FRAUD ENHANCEMENT GRANT FROM GCC. THIS GRANT SUPPORTS THE ELDER FRAUD - BREAK REPEAT VICTIMIZATION CYCLE GRANT BY DEVELOPING A FILMED TRAINING PROGRAM FOR NEW VICTIM ASSISTANCE VOLUNTEERS AND BY FUNDING TWO PART-TIME INVESTIGATORS TO ASSIST REPEAT VICTIMS OF HOME REPAIR FRAUD AND OTHER SCAMS.		

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24550 DPS-OTHER SPECIAL GRANTS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	4	24550	12-0015	01/30/2013	LE SHP REBUDGET ENDING BALANCES		
4		24550	2601		Highway Patrol	0	55,466
4		24550	2605		LE SHP Spec Wendell Vipr	0	48,743
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND DECREASE FUND BALANCE TO REBUDGET THE 6/29/2013 ENDING CASH BALANCES. THIS REVISION WILL ALSO REDUCE REQUIREMENTS FOR ACCOUNT 432507 SINCE IT IS ANTICIPATED ACTUAL REVENUES WILL BE SHORT BY \$34,082. ACCOUNT 434410 IS BEING INCREASED BY \$6,722 SINCE IT IS ANTICIPATED BUDGETED RENTAL REVENUES ARE UNDERBUDGETED. . FUND 2601 - THE ENDING CASH BALANCE AT 6/30/2012 (2610-966) IS \$111,147.35. FUND 2605 - THE ENDING CASH BALANCE AT 6/30/2012 (2610-982) IS \$42,020.43. .							
<hr/>							
4	4	24550	12-0017	02/28/2013	LE REBUDGET UNSPENT TOLL SAFETY 2012		
4		24550	2613		LE SHP Toll Safety	0	152,316
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO REBUDGET THE UNSPENT BALANCE AS OF 6/29/2012 FOR THE MOU BETWEEN THE STATE HIGHWAY PATROL AND THE NORTH CAROLINA TURNPIKE AUTHORITY (NCTA) TO PROVIDE DEDICATED TURNPIKE SAFETY AND ENFORCEMENT PATROLS FOR THE TRIANGLE EXPRESSWAY TOLL FACILITY. REFERENCE BUDGET REVISION 12-31 IN BUDGET CODE 24964 OF THE FORMER CRIME CONTROL AND PUBLIC SAFETY. . THE MOU WILL REIMBURSE FOR OVERTIME PAY, VEHICLE FUEL AND MAINTENANCE NOT TO EXCEED \$100 PER SHIFT WITH THE MAXIMUM AMOUNT OF \$264,520. THE EFFECTIVE DATE OF THE MOU IS 12/1/2011 THROUGH 12/31/2012. . MEMORANDUM OF UNDERSTANDING: \$ 264,520 LESS LTD EXPENDITURES @ 6/29/2012: (112,204) ----- AMOUNT REMAINING TO REBUDGET: \$ 152,316 .							
<hr/>							
4	9	24550	12-0018	02/28/2013	LE BUDGET NEW NCTA MOU		
4		24550	2613		LE SHP Toll Safety	0	300,000
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET							

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24550 DPS-OTHER SPECIAL GRANTS

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THE MOU BETWEEN THE STATE HIGHWAY PATROL AND THE NORTH CAROLINA TURNPIKE AUTHORITY (NCTA) TO PROVIDE DEDICATED TURNPIKE SAFETY AND ENFORCEMENT PATROLS FOR THE TRIANGLE EXPRESSWAY TOLL FACILITY.

.
 THE MOU WILL REIMBURSE FOR OVERTIME PAY, VEHICLE FUEL AND MAINTENANCE NOT TO EXCEED \$100 PER SHIFT WITH THE MAXIMUM AMOUNT OF \$300,000. THE EFFECTIVE DATE OF THIS MOU IS 1/01/2013 AND THE END DATE IS 12/31/2013.

.
 MEMORANDUM OF UNDERSTANDING: \$ 300,000
 LESS THIS REVISION: (300,000)

 AMOUNT REMAINING TO SPEND: \$ - 0 -

.

4 9 24550 12-0019 02/19/2013 LE EMAC MARYLAND HURRICANE SANDY

4 24550 2711 EMAC MARYLAND SANDY 0 50,000

AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE EMERGENCY MANAGEMENT ASSISTANCE COMPACT (EMAC) FOR INTERSTATE MUTUAL AID REQUEST FOR ASSISTANCE. IN OCTOBER, 2012, MARYLAND REQUESTED SWIFT WATER TEAMS THROUGH THE EMERGENCY MANAGEMENT ASSISTANCE COMPACT (EMAC). THE STATE RESPONDED TO THEIR REQUEST AND DEPLOYED THREE SWIFT WATER TEAMS FROM RALEIGH, CHARLOTTE AND GREENSBORO.

.
 FUNDS WILL BE REIMBURSED BY MARYLAND PER THE EMERGENCY MANAGEMENT ASSISTANCE COMPACT.

.
 ESTIMATED COSTS ARE ANTICIPATED TO BE \$50,000. A SUBSEQUENT BUDGET REVISION WILL FOLLOW TO DECREASE OR INCREASE THE BUDGET IF COSTS EXCEED THE ESTIMATED AMOUNT OF \$50,000.

.

4 4 24550 12-0020 02/28/2013 JJ - JOB TRAINING PARTNERSHIP ACT/SET UP

4 24550 2250 Job Training Partnership 0 12,201

JUVENILE JUSTICE IS REQUESTING TO INCREASE THE JOB TRAINING PARTNERSHIP ACT GRANT THAT IS CURRENTLY INCLUDED IN THE CERTIFIED BUDGET. DUE TO THE CONTINUATION, REVENUE NEEDED TO BE REDUCED BECAUSE WE ARE NOT EXPECTING ANY FUNDS FROM "JTFA NEUSE RIVER COG" THIS FISCAL YEAR. ALL THE AVAILABLE FUNDS ARE

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24550 DPS-OTHER SPECIAL GRANTS

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LOCATED IN FUND BALANCE. THE TOTAL BUDGET SHOULD BE \$73,277 AND \$61,076 IS CURRENTLY BUDGETED. IT ONLY NEEDED TO BE INCREASED BY \$12,201 AND FUND BALANCE ALREADY INDICATES \$8,378 IN WHICH WE ONLY INCREASED IT BY \$64,899. THANK YOU. PLEASE APPROVE WITH A FEBRUARY 28TH DATE.

4	6	24550	12-0021	03/28/2013	LE-BUDGET TRANSFER OF FUNDS TO G/F		
---	---	-------	---------	------------	------------------------------------	--	--

4		24550	2801		EM GTM Floodplain Map	0	2,787,493
AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS TO BUDGET THE TRANSFER OF REVENUES FROM BUDGET CODE 24550 TO BUDGET CODE 14550 TO SUPPORT THE EXPENDITURES AS FOLLOWS: ALL EXPENDITURES ARE RECORDED AND ACCOUNTED FOR IN THE GENERAL FUND. AS EXPENDITURES OCCUR, AN INTERNAL CASH TRANSFER IS COMPLETED. . REFERENCE BUDGET REVISION 12-388 IN BUDGET CODE 14550.							

4	4	24550	12-0023	03/20/2013	JJ-CC&PS GOV CRIME COMM TRANSF TO 14550		
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4		24550	2240		CC&PS Gov Crime Comm	0	286,555
JUVENILE JUSTICE IS REQUESTING TO INCREASE A GRANT CURRENTLY INCLUDED IN THE CERTIFIED BUDGET. THIS ACTION IS NECESSARY IN ORDER TO BUDGET FUNDS THAT HAVE BEEN TRANSFERRED TO THE GENERAL FUND (14550). AVAILABLE FUND BALANCE WAS USED TO COMPLETE THIS TASK. THANK YOU.							

4	4	24550	12-0025	03/20/2013	JJ-AMERICORPS PROMISE TRANSFER TO 14550		
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4		24550	2372		Americorps Promise	0	16,092
JUVENILE JUSTICE IS REQUESTING TO BUDGET FUND BALANCE IN OUR AMERICORPS PROMISE GRANT. THESE ARE SPECIAL FUNDS BUT NEED TO BE TRANSFERRED TO FUND 14550 IN ACCOUNT LINE 538101. THIS GRANT HAS CLOSED. THANK YOU.							

4	9	24550	12-0026	03/25/2013	JJ-SETUP STIPEND FUNDS/MHTC JJ TRAINING		
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4		24550	2275		STIPEND FOR MHTC	0	10,000
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24550 DPS-OTHER SPECIAL GRANTS

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JUVENILE JUSTICE IS REQUESTING TO BUDGET STIPEND FUNDS (NONCAPITAL GIFTS) FOR OUR CLINICAL FUND. THESE FUNDS WILL BE USED TO OFFSET ANY COSTS THAT MIGHT BE INCURRED DURING THE COURSE OF CONVENING THE INITIAL "TRAIN THE TRAINER SESSION", AS WELL AS THE FOLLOW-UP TRAINING SESSIONS. THIS FUNDING CAN BE USED FOR STAFF TIME ASSOCIATED WITH PLANNING AND COORDINATING ACTIVITIES, FOOD, TRAVEL, AND LODGING REIMBURSEMENT. A PORTION OF THE FUNDS MUST BE USED TO PROVIDE BREAKFAST AND LUNCH TO ALL PARTICIPANTS ON BOTH DAYS OF THE "TRAIN THE TRAINER SESSION". THE FUNDS HAVE ALREADY BEEN RECEIVED FROM POLICY RESEARCH INC. (518-439-7415 X 5255). THERE IS NO TIME FRAME TO SPEND THE FUNDS, THEREFORE UNSPENT BALANCES CAN BE CARRIED FORWARD FOR BUDGETING THE FOLLOWING YEAR(S). MHTC (MENTAL HEALTH TRAINING CIRRICULUM), THANK YOU.

4	7	24550	12-0362	02/28/2013	JJ-ESTABLISH CTR FOR CHILD LAW & POLICY		
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4		24550	2260		Center for Children's	0	7,424
JUVENILE JUSTICE IS REQUESTING TO BUDGET CARRY FORWARD FUNDS FROM THE PRIOR FISCAL YEAR AND REBUDGETED IN THE CURRENT FISCAL YEAR. THE GRANT ENDED 06/30/12. JUNE EXPENSES POSTED IN THE MONTH OF JULY AND THESE FUNDS ARE BEING BUDGETED TO COVER COSTS. THIS GRANT WAS OBTAINED THROUGH THE JOHN & CATHERINE MACARTHUR FOUNDATION AND SUPPORTED OVERALL EFFORTS WITH DMC (DISPROPORTIONAL MINORITY COMMITMENT) INFORMATIONAL GATHERING. UNSPENT FUNDS TOTALED \$7,424. THANK YOU.							

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24551 DPS-DISASTERS PRIOR 7/1/2006

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

4	3	24551	12-0012	03/28/2013	LE BUDGET TRANSFER		
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4		24551	2A32		Floyd Disaster Reserve	0	1,960,443
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AUTHORIZATION IS REQUESTED TO ESTABLISH THE CASH ON HAND FOR THE FLOYD
DISASTER RESERVE IN CODE 24551 FUND 2A32. THIS REVISION IS BEING REQUESTED
BASED ON THE AVAILABLE CASH ON HAND PER THE BD701 REPORT DATED 3/27/2013.ND
THE RECEIPTS ARE IN THE SPECIAL FUND. THE COST CENTERS IN THE GENERAL FUND
ARE 15108113 AND 15108114. THIS REVISION IS BUDGETING THE BEGINING CASH
BALANCE PER THE CASH ANALYSIS SECTION ON THE BD701 REPORT FOR FUND 2A32.

.
FUNDS ARE TRANSFERRED TO THE GENERAL FUND FOR COST CENTERS 15108113 AND
15108114.

.

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24552 DPS-DISASTERS AFTER 7/1/2006

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4	4	24552	12-0031	01/16/2013	LE INC HUR IRENE PA PROJ FED FUNDS BDGT		
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4		24552	2A65		Hurricane Irene PA	0	241,254
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 WITHIN THE NC DPT OF PUBLIC SAFETY HUR IRENE PA PROJECTS '2A65 0076'
 DSR RECOVERY CENTER FROM SENATE BILL #7 FEDERAL FUNDS IN BUDGET CODE 24550.

.
 THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT
 PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
 MANAGEMENT. THE HUR IRENE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25%
 OTHER DSR RECPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 WILL TRANSFER FUNDS IN THE AMOUNT OF \$241,254.00 FOR HUR IRENE FEMA
 DSR #4019 ONLY.

.
 THE DSR RECOVERY DECLARATION FOR HUR IRENE '2A650076' IS BASED ON THE
 ON THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT,
 24 U.S.C. #5121 - #5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR #206.44
 TO THE AFFECTED COUNTIES.

.
 THE SPECIAL APPROPRIATIONS CENTER FOR IRENE IS #15088033 (19930 OSBM)
 UNDER BC 14550 ON BR#11-203. PLEASE REFERENCE THE STATE BR#11-41 IN
 BC 24552.

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****HUR IRENE PROJECTS #4019			
BUDGETARY NEEDS			\$321,672.00
STATE SHARE @25% BR#11-041	\$ 80,419	\$ -0-	(\$80,418.00)
FEDERAL SHARE@75% BR#12-031	\$241,254	\$ -0-	(\$241,254.00)

REMAINING BALANCE	0.00
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4	4	24552	12-0032	01/02/2013	LE INC WINTER SOTRMS 09 FED FUNDS BDGT		
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4		24552	2A55		Dec 2009 Winter storm HM	0	3,358
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 FROM THE WINTER STORMS 09 FUNDS '2A550076' WITHIN BUDGET CODE 24552
 FOR THE NC DEPARTMENT OF PUBLIC SAFETY FEMA DSR DECLARATION BDGTS.

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24552 DPS-DISASTERS AFTER 7/1/2006

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$ 3,358.00 FOR THE WINTER STORMS HM PROJECTS FUND BUDGETS.

.
 THE SPECIAL APPROPRIATIONS CENTER IS 15088051 UNDER BC 14550 ON BR 11-196 AND THE STATE BR 11-037 IN BUDGET CODE 24552.

.
 *****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
**WINTER STORMS 09 PROJ			
BUDGETARY NEEDS			\$ 4,478.00
STATE SHARE @25% BR#11-037	\$ 1,120	\$ -0-	(\$ 1,120.00)
FEDERAL SHARE@75% BR#12-032	\$ 3,358	\$ -0-	(\$ 3,358.00)
REMAINING BALANCE			\$0.00

.
 REQUEST REVISION AS INDICATED ABOVE.

4 4 24552 12-0033 01/02/2013 INC TS NICOLE HM FEDERAL FUNDS BDGT

4 24552 2A59 Tropical Storm Nicole HM 0 9,905

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE TS NICOLE HAZARD MITIGATION FEDERAL FUNDS '2A59 0076' WITHIN THE 2 TYPE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BUDGET #1942.

.
 THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIVISION OF THE NORTH CAROLINA PUBLIC SAFETY EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUE AND 25% OTHER DSR RECEIPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE THE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$32,446.00 FOR THE TS NICOLE HAZARD MITIGATION BUDGETED FUNDS.

.
 THE MAJOR EVENT WAS ACTIVATED ON SEPTEMBER 29, 2010 DUE TO TROPICAL STORM NICOLE. THE ORDERED COOPERATIVE AGREEMENT TO ALL STATE AND LOCAL GOVERNMENT ENTITIES AND AGENCIES TO OERATE UNDER THE PROVISIONS OF THE

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NORTH CAROLINA EMERGENCY OPERATIONS PLAN. THE EMERGENCY OPERATIONS PLAN IS NECESSARY TO PROMOTE A SECURE THE SAFETY AND PROTECTION OF THE POPULATION IN NORTH CAROLINA BY THE SECRETARY OF PUBLIC SAFETY UNDER THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C. 5121-5207, AS WELL AS IN ACCORDANCE WITH 44 CFR 206.44. AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE 2 TYPE CODE 24552 FOR CENTER 2A54 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1942 SPECIAL APPROPRIATIONS COST CENTER 15088039 IN BC 14550 FOR CENTER 2A590076. THE SPECIAL APPROP CENTER IS 15088039 UNDER BC 14550 ON BR#11-136 (OSBM BUDGET CODE 19930).

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****TROPICAL STORM NICOLE HAZARD MITIGATION #1942			
BUDGETARY NEEDS		\$13,207.00	
FEDERAL SHARE@75%BR#12-033	\$ 9,905	\$ -0-	(\$ 9,905.00)
STATE SHARE @25%BR#11-038	\$ 3,302	\$ -0-	(\$ 3,302.00)

REMAINING BALANCE 0.00

4 4 24552 12-0034 01/03/2013 LE INC APR 11 SVR STRM PROJECT FED BDGT

4 24552 2A60 Apr 2011 Severe Storm PA 0 31,235

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE APR 11 SVR STRM '2A600076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS.

. THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

. THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$31,235.00 FOR THE APR 11 SVR STRM PROJECTS FUND BUDGET.

. THE APR 11 SEVERE STORM MAJOR EVENT WAS DECLARED RESULTING FROM WINTER STORM DAMAGE. BOTH DISASTERS ARE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207 (STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44.

. AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE BUDGET CODE 24552 FOR

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CENTER 2A600076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1969
 SPECIAL APPROPRIATIONS COST CENTER 15088032 IN BC 14550.
 THE SPECIAL APPROP CENTER IS 15088032 UNDER BC 14550
 ON BR#11-198(OSBM BUDGET CODE 19930).

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****APRIL 11 SEVERE WTHR STORM #1969			
BUDGETARY NEEDS			\$ 41,646.00
FEDERAL SHARE@75%BR#12-034	\$ 31,235	\$ -0-	(\$31,235.00)
STATE SHARE @25%BR#11-039	\$ 10,412	\$ -0-	(\$10,412.00)

REMAINING BALANCE			\$0.00

4	4	24552	12-0035	01/10/2013	LE INC IRENE APR 11 SVR STRM FED BDGTS		
4		24552	2A60		Apr 2011 Severe Storm PA	0	17,781
4		24552	2A65		Hurricane Irene PA	0	26,457
AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HUR IRENE PROJECTS FND '2A650076' AND APR 11 SVR STRM '2A600076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS. . THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS. . THE AMOUNT BEING REQUESTED TO INCREASE STATE REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$17,781.00 FOR THE APR 11 SVR STRM PROJECTS; AND \$26,457.00 FOR HUR IRENE PROJECTS FUND BUDGETS. . THE MAJOR EVENT FOR IRENE WAS BASED ON THE DECLARED STATE OF EMERGENCY ON AUGUST 26,2011. THE APR 11 SEVERE STORM MAJOR EVENT WAS DECLARED RESULTING FROM WINTER STORM DAMAGE. BOTH DISASTERS ARE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207(STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44. AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE BUDGET CODE 24552 FOR CENTER 2A54 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1969 SPECIAL APPROPRIATIONS COST CENTER 15088032 IN BC 14550. FOR CENTER 2A650076 UNDER THE NC EMERGENCY MANAGEMENT FEMA #4019 THE SPECIAL APPROP CENTER IS 15088033 UNDER BC 14550 ON BR#11-201(OSBM BUDGET							

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CODE 19930).

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****APRIL 11 SEVERE WTHR STORM #1969			
BUDGETARY NEEDS			
FEDERAL SHARE@75%BR#12-035	\$ 17,781	\$ -0-	\$23,708.00 (\$ 17,781.00)
STATE SHARE @25%BR#11-040	\$ 5,927	\$ -0-	(\$ 5,927.00)
REMAINING BALANCE			\$0.00
.			
***HUR IRENE PROJECTS #4019			
BUDGETARY NEEDS			
STATE SHARE @25% BR#11-040	\$ 8,819	\$ -0-	\$ 35,276.00 (\$ 8,819.00)
FEDERAL SHARE@75% BR#12-035	\$ 26,457	\$ -0-	(\$ 26,457.00)
REMAINING BALANCE			\$0.00

4	4	24552	12-0039	01/23/2013	LE INC IRENE APR 11 SVR STORM FED FNDS		
4		24552	2A60		Apr 2011 Severe Storm PA	0	83,304
4		24552	2A65		Hurricane Irene PA	0	96,638
AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HUR IRENE PROJECTS FNDS '2A650076' AND APR 11 SVR STRM '2A600076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS. . THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS. . THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$83,304.00 FOR THE APR 11 SVR STRM PROJECTS; AND \$96,638.00 FOR HUR IRENE PROJECTS FUND BUDGETS. . THE MAJOR EVENT FOR IRENE WAS BASED ON THE DECLARED STATE OF EMERGENCY ON AUGUST 26,2011. THE APR 11 SEVERE STORM MAJOR EVENT WAS DECLARED RESULTING FROM WINTER STORM DAMAGE. BOTH DISASTERS ARE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207(STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44. AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE BUDGET CODE 24552 FOR							

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CENTER 2A600076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1969
 SPECIAL APPROPRIATIONS COST CENTER 15088032 IN BC 14550. FOR CENTER
 2A650076 UNDER THE NC EMERGENCY MANAGEMENT FEMA #4019 THE SPECIAL
 APPROP CENTER IS 15088033 UNDER BC 14550 ON BR#11-205(OSBM BUDGET
 CODE 19930).

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****APRIL 11 SEVERE WTHR STORM #1969			
BUDGETARY NEEDS			
FEDERAL SHARE@75%BR#12-039	\$ 83,304	\$ -0-	\$111,072.00 (\$ 83,304.00)
STATE SHARE @25%BR#11-042	\$ 27,768	\$ -0-	(\$27,768.00)
REMAINING BALANCE			\$0.00

***HUR IRENE PROJECTS #4019			
BUDGETARY NEEDS			
STATE SHARE @25% BR#11-042	\$ 59,981	\$ -0-	\$239,923.00 (\$ 59,981.00)
FEDERAL SHARE@75% BR#12-039	\$179,942	\$ -0-	(\$179,942.00)
REMAINING BALANCE			\$0.00

4 4 24552 12-0042 02/12/2013 LE INC WINTER SOTRMS 09 FED FUNDS BDGT

4 24552 2A55 Dec 2009 Winter storm HM 0 19,030

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 FROM THE WINTER STORMS 09 FUNDS '2A550076' WITHIN BUDGET CODE 24552
 FOR THE NC DEPARTMENT OF PUBLIC SAFETY FEMA DSR DECLARATION BDGTS.

THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT
 PACKAGES WITHIN THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
 MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER
 DISASTER RECEIPTS.

THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 WILL TRANSFER FUNDS IN THE AMOUNT OF \$ 19,030.00 FOR THE WINTER STORMS HM
 PROJECTS FUND BUDGETS.

THE SPECIAL APPROPRIATIONS CENTER IS 15088051 UNDER BC 14550 ON BR 11-214
 AND THE STATE BR 11-046 IN BUDGET CODE 24552.

*****RECONCILIATION*****

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FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
**WINTER STORMS 09 PROJ			
BUDGETARY NEEDS			\$ 25,373.00
STATE SHARE @25% BR#11-046	\$ 6,343	\$ -0-	(\$ 6,343.00)
FEDERAL SHARE@75% BR#12-042	\$ 19,030	\$ -0-	(\$ 19,030.00)

REMAINING BALANCE			\$0.00

.
 REQUEST REVISION AS INDICATED ABOVE.

4 4 24552 12-0043 02/20/2013 LE INC HUR IRENE FEDERAL FNDS BDGT

4 24552 2A65 Hurricane Irene PA 0 3,158,331

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HURRICANE IRENE PROJECTS FUNDS BUDGET '2A650076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS.

.
 THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$3,158,331.00 FOR HURRICANE IRENE PROJECTS FUND BUDGETS.

.
 THE DISASTER RECOVERY DECLARATION FOR THIS MAJOR STORM IS BASED ON THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 24 U.S.C. #5121 - #5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR#206.44 TO THE AFFECTED COUNTIES.

.
 THE SPECIAL APPROPRIATIONS CENTER FOR IRENE IS #15088033 (19930 OSBM) UNDER BC 14550 ON BR#11-216.

*****RECONCILIATION*****

****HUR IRENE STATE #4019 (2A65 0076)

BUDGETARY NEEDS			\$4,211,108.00
STATE SHARE @25% BR#11-048	\$1,052,777	\$ -0-	(\$1,052,777.00)
FEDERAL SHARE@75% BR#12-043	\$3,158,331	\$ -0-	(\$3,158,331.00)

REMAINING BALANCE 0.00

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4	4	24552	12-0044	02/28/2013	LE INC IRENE APR 11 SVR STORM FED FNDS		
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4		24552	2A60		Apr 2011 Severe Storm PA	0	40,296
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4		24552	2A65		Hurricane Irene PA	0	109,182
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HUR IRENE PROJECTS FNDS '2A650076' AND APR 11 SVR STRM '2A600076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS.

THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$40,296.00 FOR THE APR 11 SVR STRM PROJECTS; AND \$109,182.00 FOR HUR IRENE PROJECTS FUND BUDGETS.

THE MAJOR EVENT FOR IRENE WAS BASED ON THE DECLARED STATE OF EMERGENCY ON AUGUST 26,2011. THE APR 11 SEVERE STORM MAJOR EVENT WAS DECLARED RESULTING FROM WINTER STORM DAMAGE. BOTH DISASTERS ARE PURSUANT TO THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207(STAFFOR ACT), IN ACCORDANCE WITH 44 CFR 206.44. AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE BUDGET CODE 24552 FOR CENTER 2A600076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1969 SPECIAL APPROPRIATIONS COST CENTER 15088032 IN BC 14550. FOR CENTER 2A650076 UNDER THE NC EMERGENCY MANAGEMENT FEMA #4019 THE SPECIAL APPROP CENTER IS 15088033 UNDER BC 14550 ON BR#11-217(OSBM BUDGET CODE 19930).

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****APRIL 11 SEVERE WTHR STORM #1969			
BUDGETARY NEEDS			\$ 53,728.00
FEDERAL SHARE@75%BR#12-044	\$ 40,296	\$ -0-	(\$ 40,296.00)
STATE SHARE @25%BR#11-049	\$ 13,431	\$ -0-	(\$13,432.00)
REMAINING BALANCE			\$0.00

***HUR IRENE PROJECTS #4019

BUDGETARY NEEDS			\$145,576.00
STATE SHARE @25% BR#11-049	\$ 36,394	\$ -0-	(\$ 36,394.00)
FEDERAL SHARE@75% BR#12-044	\$109,182	\$ -0-	(\$109,182.00)

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

REMAINING BALANCE	\$0.00

4	2	24552	12-0047	02/28/2013	LE RETRN COH TORNADOS IA MECK FLOODS		
4		24552	2Z03		Mecklenburg Flooding IA	0	444,890
4		24552	2Z17		Davidson-Randolph Tornad	0	840,304
AUTHORIZATION IS REQUESTED TO RETURN THE COH FOR MECKLENBURG FLOODING IA							
'2Z03' AND DAVIDSON-RANDOLPH TORNADOES IA '2Z17' WITHIN THE NC DEPARTMENT							
OF PUBLIC SAFETY IN BUDGET CODE 24552. THIS REQUEST IS NECESSARY TO							
INCREASE THE REQUIREMENTS TO SUPPORT A TRANSFER BACK TO OSBM. ALL							
OF THE SUPPORTING DOCUMENTATION HAVE BEEN COMPLETED BY THE RECOVERY							
OPERATIONS STAFF (EM) WHICH HAVE ALSO COMPLETED ALL FINAL INSPECTIONS							
AND AUDITS OF PROJECT RECORDS AND RECOMMENDATIONS. THIS DISASTER IS CLOSED.							
*****RECON*****							
DAVIDSON RANDOLPH TORNADOES							
2Z17							
APPROVED TOTAL						\$1,000,000.00	
AMOUNT DISBURSED						\$159,696.00	

AMOUNT TO TRANSF OSBM						\$840,304.00	
<<<<<<<<<<>>>>>>>>							
MECKLENBURG FLOODING IA							
2Z03							
APPROVED TOTAL						\$500,000.00	
AMOUNT DISBURSED						\$55,110.00	

AMOUNT TO TRANSF OSBM						\$444,890.00	

REQUESTING TO INCREASE EXISTING CASH ON HAND WITHIN BOTH COST CENTERS							
TO BUDGET THE 'TRANSFER BACK TO OSBM' ACCOUNT #538114.							

4	4	24552	12-0048	03/13/2013	LE INC HUR IRENE FEDERAL FNDS BUDGET		
4		24552	2A65		Hurricane Irene PA	0	202
					AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS		
					WITHIN THE NC DPT OF PUBLIC SAFETY HUR IRENE PA PROJECTS '2A65 0076'		
					DSR RECOVERY CENTER FROM FEMA FEDERAL FUNDS IN BUDGET CODE 24552.		

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

.
 THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO PROCESS THE PENDING PAYMENT
 PACKAGES FROM THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
 MANAGEMENT. THE HUR IRENE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25%
 OTHER DSR RECPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 WILL TRANSFER FUNDS IN THE AMOUNT OF \$202.00 FROM HUR IRENE FEMA
 DSR #4019 ONLY.

.
 THE DSR RECOVERY DECLARATION FOR HUR IRENE '2A650076' IS BASED ON THE
 ON THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT,
 24 U.S.C. #5121 - #5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR #206.44
 TO THE AFFECTED COUNTIES.

.
 THE SPECIAL APPROPRIATIONS CENTER FOR IRENE IS #15088033 (19930 OSBM)
 UNDER BC 14550 ON BR#11-220. PLEASE REFERENCE THE STATE BR#11-50 IN
 BC 24552.

*****RECON*****

FUND	REQSTED	CURRENT	
SOURCE	SHARE	AVAIL BAL	ACTIONS
****HUR IRENE STATE #4019 (2A65 0076)			
BUDGETARY NEEDS			270.00
STATE SHARE @25% BR#11-050	68	\$ -0-	68.00
FEDERAL SHARE@75% BR#12-048	202	\$ -0-	202.00

REMAINING BALANCE			0.00

4 24552 12-0049 03/13/2013 LE INC WINTER SOTRMS 09 FED FUNDS BDGT

4 24552 2A55 Dec 2009 Winter storm HM 0 285,000

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 FROM THE WINTER STORMS 09 FUNDS '2A550076' WITHIN BUDGET CODE 24552
 FOR THE NC DEPARTMENT OF PUBLIC SAFETY FEMA DSR DECLARATION BDGTS.

.
 THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT
 PACKAGES WITHIN THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
 MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER
 DISASTER RECEIPTS.

.
 THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
 WILL TRANSFER FUNDS IN THE AMOUNT OF \$285,000.00 FOR THE WINTER STORMS HM

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

PROJECTS FUND BUDGETS.

.
THE SPECIAL APPROPRIATIONS CENTER IS 15088051 UNDER BC 14550 ON BR 11-218
AND THE STATE BR 11-051 IN BUDGET CODE 24552.

*****RECONCILIATION*****

FUND	REQSTED	CURRENT	
SOURCE	SHARE	AVAIL BAL	ACTIONS
**WINTER STORMS 09 PROJ			
BUDGETARY NEEDS			\$380,000.00
STATE SHARE @25% BR#11-051			(\$ 95,000.00)
FEDERAL SHARE@75% BR#12-049	\$ 19,030	\$ -0-	(\$285,000.00)

REMAINING BALANCE	\$0.00
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REQUEST REVISION AS INDICATED ABOVE.

4 4 24552 12-0050 03/13/2013 LE INC 09 WNTR STRM DOT @100% PROJ FED

4 24552 2A54 DEC 2009 Winter Storm PA 0 60,679

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
FROM THE 09 WINTER STORMS FUNDS '2A540076' WITHIN BUDGET CODE 24552
FOR THE NC DEPARTMENT OF PUBLIC SAFETY FEMA DSR DECLARATION BDGTS.

.
THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT
PACKAGES WITHIN THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
MANAGEMENT.

.
THE FEDERAL FUNDS FOR THE EXPENDITURE ACCOUNT #5362A5301 (TRANS TO DOT-%
FEDERAL SHARE) IS REIMBURSED AT THE FEDERAL SHARE ONLY AT 100% FROM THE
DISASTER RECOVERY COST CENTER '2A54 0076' 2009 WINTER STORM.

.
THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS
WILL TRANSFER FUNDS IN THE AMOUNT OF \$ 60,679.00 FOR THE 09 WINTER
STORM FEMA DSR #1871.

.
THE 09 WINTER STORM DISASTER IS PURSUANT TO THE ROBERT T. STAFFORD
DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 42 U.S.C 5121-5207
(STAFFORD ACT) IN ACCORDANCE WITH 44 CFR 206.44.
AUTHORIZATION IS REQUESTED TO BUDGET FUNDS IN THE 2 TYPE CODE 24552 FOR
CENTER 2A54 076 UNDER THE NORTH CAROLINA EMERGENCY MANAGEMENT FEMA #1871.

*****RECONCILIATION*****

FUND	REQSTED	CURRENT
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24552 DPS-DISASTERS AFTER 7/1/2006

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SOURCE	SHARE	AVAIL BAL	ACTIONS
***09 WINTER STORM #1871			
BUDGETARY NEEDS			\$ 60,679.00
STATE SHARE	\$ - 0 -	\$ -0-	(\$ - 0 -)
DOT FED SHAR@100%BR#12-050	\$60,679	\$ -0-	(\$60,679.00)

REMAINING BALANCE			\$0.00

4 24552 12-0053 03/18/2013 LE INC HUR IRENE PA PRO FED FNDS BDGT

4 24552 2A65 Hurricane Irene PA 0 866,719

AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HURRICANE IRENE PROJECTS FUNDS BUDGET '2A650076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS.

. THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

. THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$866,719.00 FOR HURRICANE IRENE PROJECTS FUND BUDGETS.

. THE DISASTER RECOVERY DECLARATION FOR THIS MAJOR STORM IS BASED ON THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 24 U.S.C. #5121 - #5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR#206.44 TO THE AFFECTED COUNTIES.

. THE SPECIAL APPROPRIATIONS CENTER FOR IRENE IS #15088033 (19930 OSBM) UNDER BC 14550 ON BR#11-221.

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****HUR IRENE PROJECTS #4019			
BUDGETARY NEEDS			\$1,155,626.00
STATE SHARE @25% BR#11-053	\$266,361	\$ -0-	(\$288,907.00)
FEDERAL SHARE@75% BR#12-053	\$799,082	\$ -0-	(\$866,719.00)

REMAINING BALANCE			\$0.00

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24552 DPS-DISASTERS AFTER 7/1/2006

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
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4	4	24552	12-0054	03/14/2013	LE INC HUR IRENE PA PROJ FEDERAL FNDS		
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4		24552	2A65		Hurricane Irene PA	0	77,799
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AUTHORIZATION IS REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS FROM THE HURRICANE IRENE PROJECTS FUNDS BUDGET '2A650076' WITHIN THE BUDGET CODE 24552 FOR THE FEMA DSR DECLARATION BDGTS.

. THIS REQUEST TO TRANSFER FUNDS IS NECESSARY TO SUPPORT THE PENDING PAYMENT PACKAGES WITHIN THE DIV OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY MANAGEMENT. THE FUNDING SOURCE IS 75% FEDERAL REVENUES AND 25% OTHER DISASTER RECEIPTS.

. THE AMOUNT BEING REQUESTED TO INCREASE FEDERAL REQUIREMENTS AND RECEIPTS WILL TRANSFER FUNDS IN THE AMOUNT OF \$ 77,799.00 FOR HURRICANE IRENE PROJECTS FUND BUDGETS.

. THE DISASTER RECOVERY DECLARATION FOR THIS MAJOR STORM IS BASED ON THE ROBERT T. STAFFORD DISASTER RELIEF AND EMERGENCY ASSISTANCE ACT, 24 U.S.C. #5121 - #5207 (STAFFORD ACT) ACCORDANCE WITH THE 44 CFR#206.44 TO THE AFFECTED COUNTIES.

. THE SPECIAL APPROPRIATIONS CENTER FOR IRENE IS #15088033 (19930 OSBM) UNDER BC 14550 ON BR#11-222.

*****RECONCILIATION*****

FUND SOURCE	REQSTED SHARE	CURRENT AVAIL BAL	ACTIONS
****HUR IRENE PROJECTS #4019			
BUDGETARY NEEDS			\$103,732.00
STATE SHARE @25% BR#11-054	\$ 25,933	\$ -0-	(\$ 25,933.00)
FEDERAL SHARE@75% BR#12-054	\$ 77,799	\$ -0-	(\$ 77,799.00)

REMAINING BALANCE \$0.00

4	3	24552	12-0057	03/31/2013	LE EST IREN APR 11 SVR STRM CRISIS HUSNG		
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4		24552	2A63		Apr 2011 Severe Storm CC	0	204,209
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4		24552	2A68		CC ISP 4019 HURRICANE IR	0	25,931
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AUTHORIZATION IS REQUESTED TO ESTABLISH REQUIREMENTS AND RECEIPTS FOR THE

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24552 DPS-DISASTERS AFTER 7/1/2006

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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

NC DEPARTMENT OF PUBLIC SAFETY PUBLIC ASSISTANCE DSR RECOVERY CRISIS HOUSING
ASSISTANCE PROGRAM WITHIN BUDGET CODE 24552. THE FUNDING SOURCE IS 100%
FEDERAL RECEIPTS.

.
THIS REQUEST TO TRANSFER FUNDS NECESSARY TO SUPPORT THE PENDING PAY
PACKAGES WITHIN THE DIVISION OF NORTH CAROLINA PUBLIC SAFETY NC EMERGENCY
MANAGEMENT.

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24553 DPS-WELFARE FUNDS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	5	24553	12-0012	02/28/2013	JJ - STUDENT WELFARE/BUDGET RECEIPTS		
4		24553	2282		Student Welfare-Jackson	0	27
4		24553	2286		Student Welfare-Dobbs	0	57
4		24553	2288		Student Welfare-CA Dillo	0	706
JUVENILE JUSTICE IS REQUESTING TO BUDGET RECEIPTS THAT ARE REALIZED IN EXCESS OF CURRENT CERTIFIED BUDGET. WE ARE ALSO REALIGNING FUNDS TO COVER DEFICITS WHILE STAYING WITHIN THAT FUND. PLEASE APPROVE WITH A 2/28 DATE.							
4	5	24553	12-0013	03/18/2013	JJ-BUDGET RECEIPTS/EDGEcombe/NEG \$1		
4		24553	2297		Student Welfare-Edgecomb	0	1
THIS REVISION IS TO CLEAN UP THE NEGATIVE BUDGET IN THE AUTHORIZED COLUMN (\$1) IN THE EDGEcombe STUDENT WELFARE ACCOUNT. WE ARE USING RECEIPT FUNDS TO CORRECT THIS ERROR. THANK YOU.							
4	6	24553	12-0015	03/31/2013	JJ-BUDGET STUDENT WELFARE RECEIPTS		
4		24553	2282		Student Welfare-Jackson	0	13
4		24553	2286		Student Welfare-Dobbs	0	152
4		24553	2288		Student Welfare-CA Dillo	0	7
4		24553	2298		Student Welfare-Chatham	0	1
JUVENILE JUSTICE IS REQUESTING TO BUDGET RECEIPTS THAT HAVE BEEN RECEIVED FOR OUR STUDENT WELFARE ACCTS. THESE FUNDS ARE ACQUIRED THROUGH GIFTS AND/OR DONATIONS. PLEASE APPROVE WITH A MARCH DATE. THANK YOU.							

4	5	24555	12-0008	03/01/2013	LE INC SHP GOV OPS FORFEIT FNDS BDGT		
4		24555	2410		LE ALE Fed Forfeiture	0	192,000
					AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE NORTH CAROLINA DEPARTMENT OF PUBLIC SAFETY STATE HWY PATROL GOVERNMENT OPERATIONS FEDERALLY FORFEITED PROPERTY PROGRAM FUNDS WITHIN BUDGET CODE 24555 FOR GOV OPS LETTER DATED OCT 15, 2012.		
					.		
					THE REQUESTED DOLLAR AMOUNT IS \$192,000.00 REFERENCING BUDGET REVISION #12-342 IN BUDGET CODE 14550.		
					.		
					THE FUNDING SOURCE FOR THIS BUDGET IS 100% FEDERAL FORFEITURE FUNDS WHICH ARE APPROVED ONCE ALE MEETS CERTAIN GOVERNMENTAL OPERATIONAL REQUIREMENT THE ESTABLISHMENT OF THESE ENDING BALANCES, PURSUANT TO SECTION 16.2 OF 2009 APPROPRIATIONS ACT. EFFECTIVE JULY 2011, SECTION 16.1 OF THE 2011		

4	5	24555		12-0014	03/18/2013 LE JAG SUPPLEMENTAL INTEREST BEARING				
4		24555	21JF		JAG SUPPLEMENTAL INT BRN		0		12

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24555 DPS SPECIAL INTEREST BEARING

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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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DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST AN INCREASE TO REQUIREMENT AND RECEIPTS FOR BUDGET CODE 24555 JAG SUPPLEMENTAL INTEREST BEARING ACCOUNT. PLEASE NOTE THAT THIS IS THE FINAL ENTRY FOR GRANT CLOSEOUT AS WELL AS YEAR-END PROCESS.

.
 REQUESTING TO INCREASE THE OVER-REALIZED RECEIPTS IN THE 433120 "STIF INT. INCOME - PROGRAM REVENUE TO COVER THE NEGATIVE BALANCES IN ACCOUNT 538117, WHICH IS TRANSFERRING INTEREST TO THE GENERAL FUND TO SUPPORT THE FINAL CLOSEOUT ENTRIES.

.
 REQUESTING TO INCREASE AS SHOWN ABOVE.

4	9	24555	12-0016	03/18/2013	LE EST'D JAG ARRA INTEREST BEARING BAL		
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4		24555	2R73		GCC ARRA BYRNE JAG Funds	0	2,561,775
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DEPARTMENT OF PUBLIC SAFETY WOULD LIKE TO REQUEST A INCREASE IN REQUIREMENT, RECEIPTS, AND FUND CASH BALANCE FOR JAG ARRA INTEREST BEARING ACT(FUND LEVEL 2R73). REQUESTING TO INCREASE CURRENT YTD RECEIPTS IN THE AMOUNT OF \$ 10,106 AS WELL AS ESTABLISHING OUR CURRENT UNBUDGETED CASH BALANCE OF \$2,551,669. PLEASE FIND BELOW THE RECONCILIATION OF THE UNBUDGETED CASH BALANCE.

.
 BEGINNING CASH ON HAND \$ 4,751,669
 LESS CURRENT AUTH BUDGET (2,200,000) REFER TO BR# 12-0015

 UNBUDGETED BALANCE \$ 2,551,669
 PLUS OVER-REALIZED RCPTS 10,106

 TOTAL REQUIREMENTS \$ 2,561,775

.
 REQUESTING FOR AN APPROVAL DATE OF MARCH 2013.

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64550 DPS-TRUST FUNDS

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
4	5	64550	12-0010	02/28/2013	JJ - DPS TRUST FUNDS - STONEWALL JACKSON		
4		64550	6140		Cook Fund	0	6
4		64550	6220		J.F. Cannon Fund	0	136
4		64550	6230		Kate B. Reynolds Fund	0	36
4		64550	6240		Widenhouse Trust Fund	0	9,911
JUVENILE JUSTICE IS REQUESTING TO BUDGET RECEIPTS. THESE FUNDS WERE ACQUIRED THROUGH GIFTS, DONATIONS, AND/OR INTEREST BEARING ACCOUNTS. PLEASE APPROVE WITH A FEBRUARY DATE. THANK YOU.							
<hr/>							
4	6	64550	12-0011	03/31/2013	JJ-BUDGET RECPTS/INT INC FOR TRUST FUNDS		
4		64550	6140		Cook Fund	0	3
4		64550	6220		J.F. Cannon Fund	0	31
4		64550	6230		Kate B. Reynolds Fund	0	15
4		64550	6240		Widenhouse Trust Fund	0	7
JUVENILE JUSTICE IS REQUESTING TO BUDGET REVENUE RECEIVED IN OUR TRUST FUNDS AT STONEWALL JACKSON YOUTH DEVELOPMENT CENTER. PLEASE APPROVE WITH A MARCH DATE. THANK YOU.							
<hr/>							

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74550 Correction Enterprise

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
4	5	74550	12-0011	02/19/2013	AC-TRANSFER TO CAP FOR BROUGHTON LAUNDRY		
4		74550	7100		AD CORR ENTERPRISE FUND	0	500,000
					THE DEPARTMENT OF PUBLIC SAFETY REQUEST AUTHORIZATION TO BUDGET THE TRANSFER TO CAPITAL FOR THE BROUGHTON LAUNDRY. SL 2008-107 SEC 27.4 (A) AUTHORIZED THE PROJECT AT \$1.4 MILLION. \$150,000 HAS BEEN PREVIOUSLY TRANSFERRED TO THE PROJECT. THIS REVISION PROVIDES ADDITIONAL FUNDS TO CONTINUE THE DESIGN PHASE OF THE PROJECT. THIS PROJECT IS BUDGETED IN BUDGET CODE 40813 PROJECT 4N01.		
					* BUDGET AUTHORITY : 143C-6-4 (B)		

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5	4	13700	12-1142	01/22/2013	NCFS ATLANTIC COAST LONGLEAF INITIATIVE		
5		13700 1610			NCFS Federal Grants THIS IS THE NEW FEDERAL GRANT BUDGET ATLANTIC COAST LONGLEAF INITIATIVE 1610 4122 2012. THIS GRANT WILL INCREASE OUTREACH AND EDUCATION IN THE ATLANTIC COAST LONGLEAF REGION. GRANT INFO -- GRANT # 12-DG-11083137-001 GRANT PERIOD - 10/1/11 TO 9/30/14 GRANT TOTAL: \$346,567 REMAINDER LEFT IN GRANT THAT COULD BE BUDGETED = \$289,567 YOUR APPROVAL IS GREATLY APPRECIATED. THANKS LAB.	0	57,000
5	4	13700	12-1148	01/09/2013	NCFS FIA 1610 4423 2012 BUDGET		
5		13700 1610			NCFS Federal Grants THIS REVISION IS TO LOAD OPERATING EXPENSES FOR THE FOREST INVENTORY AND ANALYSIS 1610 4423 2012 BUDGET. THIS IS AN INCREASE OF \$48,247. THIS GRANT EXPIRES ON 9/30/16. PER CURRENT BD701. YEAR 2008 HAS EXPIRED. REFERENCE 12-1149 AND 12-1150 DATED 1/4/13.	0	48,247
5	4	13700	12-1162	01/22/2013	NCFS BUDGETING SALARY LINES		
5		13700 1610			NCFS Federal Grants BUDGETING SALARY LINE AND FRINGES. TIME SPENT WAS DONE ON A JV. THIS IS SPORADIC HOURS FOR THIS CENTER. CHECKED AGAINST CURRENT BD701.	0	2,009
5	3	13700	12-1302	01/30/2013	BUDGET FARM BILL GRAPE SURVEY 11802753		
5		13700 1180			PLANT PROTECTION ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE GRAPE COMMODITY SURVEY GRANT, COST CENTER 11802753. THE GRANT AWARD OF \$14,000 IS FOR THE PERIOD 7/2/12 THRU 6/30/13. FAILURE TO APPROVE THE REVISION WILL RESULT IN THE GRANT BEING UNBUDGETED FOR THE CURRENT FISCAL YEAR. THE PURPOSE OF THE GRANT IS TO SURVEY FOR EXOTIC PEST OF GRAPES IN THE MAJOR	0	14,000

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PRODUCTION AREAS AND IN PROXIMITY TO OTHER HIGH RISK AREAS SUCH AS NURSERIES
 AND IMPORTERS OF HIGH RISK MATERIAL.

5	3	13700	12-1303	03/31/2013	SWC-16113722 ESTABLISH LIVESTOCK TECH		
5		13700	1611		SOIL & WATER CONSERVATN	0	71,100
					REIVISON TO ESTABLISH BUDGET FOR THE NRCS AGREEMENT #65-4532-10004 FOR THE LIVESTOCK TECHNICAL ASSISTANCE PROGRAM. THE AMOUNT IS REFLECTIVE OF THE AMOUNT WE COULD RECEIVE FROM THE GRANT FOR THIS FISCAL YEAR AGREEMENT: NRCS#65-4532-10004 AMOUNT: \$150,000. PERIOD 10/1/2012 -9/30/2014 BUDGETING REVISION: -\$71,100 AMOUNT REMAINING FOR FUTURE: \$78,900.		

5	3	13700	12-1305	01/30/2013	BUDGET FARM BILL EXOT BUPRESTID 11802752		
5		13700	1180		PLANT PROTECTION	0	29,210
					ON BEHALF OF THE PLANT INDUSTRY DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE FARM BILL EXOTIC BUPRESTID SURVEY, COST CENTER 11802752. THE OBJECTIVE OF THE GRANT IS TO CONTINUE DEVELOPING THE BUPRESTID-HUNTING WASP CERCERIS FUMIPENNIS AS AN EARLY DETECTION AND ONGOING MONITORING SYSTEM FOR EMERALD ASH BORER AND OTHER HIGH PRIORITY TREE PESTS INCLUDING GOLDSPOTTED OAK BORER, OAK SPLENDOR BEETLE AND EUROPEAN OAK BORER. THE GRANT AWARD OF \$35,000 IS FOR THE PERIOD 10/1/12 THRU 9/30/13. THE REVISION REQUESTS TO BUDGET \$29,210 FOR THE CURRENT FISCAL YEAR. FAILURE TO APPROVE THE REVISION WILL RESULT IN THE GRANT BEING UNBUDGETED FOR THE CURRENT FISCAL YEAR.		

5	5	13700	12-1312	01/22/2013	BUDGET MOU EP AND NCFSWC 10170055		
5		13700	1017		EMERGENCY PROGRAMS DIV	0	10,000
					ON BEHALF OF THE EMERGENCY PROGRAMS DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET A MEMORANDUM OF UNDERSTANDING WITH THE NC FOUNDATION FOR SOIL AND WATER CONSERVATION. THE DEPARTMENT WILL PROVIDE GIS SERVICES AND CONSULTATION TO THE FOUNDATION IN THE FORM OF STANDARDIZED PARCEL DATA. THE PARCEL DATA WILL BE UPDATED ANNUALLY FOR NO LESS THAN THREE YEARS.		

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THE FOUNDATION WILL PAY \$30,000 OVER A PERIOD OF THREE YEARS CONTINGENT UPON SATISFACTORY PROGRESS AND COMPLIANCE WITH THE STIPULATIONS OF THE MOU. THE REVISION REQUESTS TO BUDGET \$10,000 FOR THE CURRENT FISCAL YEAR. FAILURE TO APPROVE THE REVISION WILL RESULT IN THE MOU TO REMAIN UNBUDGETED FOR THE CURRENT FISCAL YEAR.

5 4 13700 12-1313 01/22/2013 BUDGET EPA THIRD ALLOCATION 1090

5	13700	1090			PESTICIDE CONTROL AND AN	0	75,400
ON BEHALF OF THE STRUCTURAL PEST CONTROL AND PESTICIDES DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET AN ALLOCATION FROM THE US ENVIRONMENTAL PROTECTION AGENCY FOR PESTICIDE ENFORCEMENT, CERTIFICATION AND SPECIAL PROGRAMS WHICH ARE COST CENTERS 10901641, 10901640, AND 10901642 RESPECTIVELY. FAILURE TO APPROVE THE REVISION WILL RESULT IN THE ALLOCATION TO BE UNBUDGETED FOR THE CURRENT FISCAL YEAR.							

5 4 13700 12-1314 01/22/2013 BUDGET FOOD DIST INDIAN RESERV 12102520

5	13700	1210			DISTRIBUTION OF USDA DON	0	104,834
ON BEHALF OF THE FOOD DISTRIBUTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET ADDITIONAL FUNDS FOR THE FOOD DISTRIBUTION PROGRAMS ON INDIAN RESERVATIONS (FDPIR), COST CENTER 12102520. THE REVISION REQUESTS TO BUDGET \$104,834. REVISION PREPARED BASED ON BD701 FOR JANUARY WITH A RUN DATE OF 1/17/13. THE GRANT PERIOD IS OCTOBER THRU SEPTEMBER. FAILURE TO APPROVE THE REVISION WILL CAUSE ACCOUNT 534541 TO CONTINUE TO HAVE A NEGATIVE BALANCE.							

5 3 13700 12-1315 01/29/2013 BUDGET BLDG CAP OF REG FOR INSP 11003055

5	13700	1100			FOOD, DRUG AND COSMETIC A	0	80,443
ON BEHALF OF THE FOOD AND DRUG PROTECTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE BUILDING CAPACITY OF STATE REG FOR INSPECTIONS GRANT, COST CENTER 11003055. THE REVISION REQUESTS TO BUDGET \$80,443 OF THE \$100,000 GRANT AWARD FOR THE CURRENT FISCAL YEAR. THE PURPOSE OF THE GRANT IS TO INNOVATE AND DEPLOY INFORMATION-BASED FOOD SAFETY TOOLS IN SUPPORT OF AN INTEGRATED NATIONAL FOOD SAFETY SYSTEM; TO BUILD CAPACITY TO CONDUCT FOOD SAFETY INSPECTIONS AND INVESTIGATIONS THROUGH IMPROVED INFORMATION							

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MANAGEMENT AND TRAINING; TO ENHANCE PUBLIC HEALTH OUTCOMES THROUGH IMPROVED DATA MANAGEMENT AND ANALYTICAL CAPABILITY; AND TO PROVIDE EVIDENCE AND METRICS OF IMPROVEMENTS IN PROGRAM PERFORMANCE. FAILURE TO APPROVE THE REVISION WILL CAUSE THE GRANT TO BE UNBUDGETED FOR THE CURRENT FISCAL YEAR.

5	3	13700	12-1316	01/30/2013	BUDGET ISO ACCREDITATION GRANT 11003037		
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5		13700	1100		FOOD, DRUG AND COSMETIC A	0	97,327
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5		13700	1991		INDIRECT COST RESERVE	0	2,374
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ON BEHALF OF THE FOOD AND DRUG PROTECTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE ISO ACCREDITATION GRANT, COST CENTER 11003037. THE PURPOSE OF THE GRANT IS TO MAINTAIN ACCREDITATION TO ISO 17025 AND TO ENHANCE THE SCOPE BY PURSUING A FLEXIBLE SCOPE IN THE ORGANIC CHEMISTRY SECTION TO ENABLE CONFIRMATION OF A BROAD RANGE OF MATRICES AND ANALYTES. THE GRANT AWARD OF \$150,000 WAS RECEIVED FROM DHHS-OEMS. THE REVISION REQUESTS TO BUDGET \$97,327 FOR THE OPERATING EXPENDITURES FOR THE CURRENT FISCAL YEAR. THE TIME LIMITED POSITION AND FRINGE BENEFITS WILL BE BUDGETED ON A SEPARATE REVISION (\$30,869). FAILURE TO APPROVE THE REVISION WILL CAUSE THE GRANT TO REMAIN UNBUDGETED FOR THE CURRENT FISCAL YEAR.

5	3	13700	12-1317	02/04/2013	BUDGET AG EMERGENCY RESPONSE 10170039		
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5		13700	1017		EMERGENCY PROGRAMS DIV	0	65,000
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ON BEHALF OF THE EMERGENCY PROGRAMS DIVISION, THE DEPARTMENT REQUESTS TO BUDGET THE AGRICULTURAL EMERGENCY RESPONSE TEAM GRANT, COST CENTER 10170039. THE PURPOSE OF THE GRANT IS TO SUPPORT THE PROCESS OF ORGANIZING PUBLIC AND PRIVATE ENTITIES INTERESTED IN SUPPORTING FARM COMMUNITIES BY RESPONDING AFTER A STORM, ASSISTING WITH LOCAL OUTREACH, EDUCATION AND TRAINING OF INTERESTED PERSONS AND PROVIDING EQUIPMENT ON TRAILERS TO BE DISPATCHED TO IMPACTED AREAS. THE GRANT IS FUNDED BY THE NC EMERGENCY MANAGEMENT. THE GRANT AWARD AMOUNT IS \$65,000 FOR THE PERIOD 10/15/12 - 4/30/14. FAILURE TO APPROVE THE REVISION WILL CAUSE THE GRANT TO REMAIN UNBUDGETED FOR THE CURRENT FISCAL YEAR.

5	4	13700	12-1318	02/24/2013	BUDGET MKT SPECIALTY CROPS 102026612013		
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5		13700	1020		MARKETS	0	39,294
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ON BEHALF OF THE MARKETING DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET ADDITIONAL GRANT FUNDS FOR COST CENTER 102026612013. REVISION 12-1212 BUDGETED FUNDS FOR THE CURRENT FISCAL YEAR. THE SPECIALTY CROPS PROGRAM HAS MULTI CYCLE YEARS ACTIVE AT ONE TIME (102026612012, 2013, 2014). THE ADMINISTRATIVE COST ALLOWANCE HAS BEEN REACHED FOR 2012 SO THE ADMIN EXPENSES WILL BE PAID FROM 2013. FAILURE TO APPROVE THE REVISION WILL RESULT IN INSUFFICIENT BUDGET FOR EXPECTED OBLIGATIONS.

5	4	13700	12-1319	02/24/2013	BUDGET MKT SPECIALTY CROPS 102026612014		
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5		13700	1020		MARKETS	0	20,000
ON BEHALF OF THE MARKETING DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET AN ADDITIONAL \$20,000 FOR THE CURRENT FISCAL YEAR FOR COST CENTER 102026612014. REFERENCE REVISION 12-1211. FOR THE CURRENT FISCAL YEAR, THE NUMBER OF APPLICATIONS SUBMITTED AND APPROVED FOR GOVERNMENTAL RECIPIENTS WAS GREATER THAN EXPECTED. FAILURE TO APPROVE THE REVISION WILL CAUSE THE EXPECTED OBLIGATIONS TO EXCEED THE BUDGET.							

5	4	13700	12-1322	03/31/2013	BUDGET RAPID RESPONSE TEAM 11003072		
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5		13700	1100		FOOD, DRUG AND COSMETIC A	0	65,724
ON BEHALF OF THE FOOD AND DRUG PROTECTION DIVISION, THE DEPARTMENT REQUESTS TO BUDGET FUNDS DUE TO THE ABOLISHMENT OF POSITION 65006647 ON BUDGET REVISION 12-1667 FOR THE RAPID RESPONSE TEAM GRANT, COST CENTER 11003072. THE GRANT PERIOD IS 9/1/12 - 8/31/13. THE AMOUNT AWARDED WAS \$500,000 PLUS A CARRYOVER AMOUNT OF \$281,845. OTHER GRANT FUNDS WERE BUDGETED ON BUDGET REVISIONS 12-1277 AND 12-1299. THIS REVISION REQUESTS TO BUDGET THE DIFFERENCE BETWEEN \$719,720 AND THE CURRENTLY BUDGETED AMOUNT OF \$653,996 PER THE BD701 FOR MARCH WITH A RUN DATE OF 3/19/13. FAILURE TO APPROVE THE REVISION WILL RESULT IN INSUFFICIENT BUDGET FOR PLANNED GRANT ACTIVITIES.							

5	4	13700	12-1323	03/31/2013	BUDGET FSIS FERN MICROBIOLOGY 11003021		
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5		13700	1100		FOOD, DRUG AND COSMETIC A	0	24,999
ON BEHALF OF THE FOOD AND DRUG PROTECTION DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET FUNDS DUE TO THE ABOLISHMENT OF POSITION NUMBER							

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65012568 ON BUDGET REVISION 12-1664 (\$24,999). THE REVISION REQUESTS TO BUDGET THE DIFFERENCE BETWEEN \$117,032 AND THE CURRENTLY BUDGETED AMOUNT OF \$92,033 PER THE BD701 FOR MARCH WITH A RUN DATE OF 3/19/13. THE GRANT PERIOD IS 9/30/12 - 9/29/13. FAILURE TO APPROVE THE REVISION WILL RESULT IN THE GRANT ACTIVITIES TO BE UNBUDGETED FOR THE CURRENT FISCAL YEAR.

5	6	13700	12-1325	03/31/2013	LAPSED SALARY FOR EQUIP & PSVC 10501810		
5		13700	1050		FEDeral-state agricultur THE DEPARTMENT REQUESTS PERMISSION TO USE LAPSED SALARY HOUSED IN 1014 TO COVER LONGEVITY PAY, NONTAX EMPLOYEE CELL PHONE REIMBURSEMENT AND AN EQUIPMENT PURCHASE IN COST CENTER 10501810. REVISION PREPARED BASED ON BD701 FOR MARCH WITH A RUN DATE OF 3/27/13. FAILURE TO APPROVE THE REVISION WILL RESULT IN UNDESIRABLE NEGATIVES IN COST CENTER 10501810.	0	63,035

5	4	13700	12-1326	03/31/2013	BUDGET PUBLIC HEALTH GRANT 10170029		
5		13700	1017		EMERGENCY PROGRAMS DIV ON BEHALF OF THE EMERGENCY PROGRAMS DIVISION, THE DEPARTMENT REQUESTS PERMISSION TO BUDGET \$68,706 DUE TO THE ABOLISHMENT OF TWO POSITIONS IN COST CENTER 10170029. POSITION NUMBER 60012860 WAS ABOLISHED ON REVISION 12-1669 IN THE AMOUNT OF \$51,959 AND POSITION NUMBER 60094939 WAS ABOLISHED ON REVISION 12-1672 IN THE AMOUNT OF \$16,747. THIS REVISION REQUESTS TO BUDGET THE GRANT FUNDS FOR THE OPERATING BUDGET FOR THE CURRENT FISCAL YEAR. FAILURE TO APPROVE THE REVISION WILL RESULT IN UNDESIRABLE NEGATIVES IN COST CENTER 10170029.	0	68,706

5	6	13700	12-1449	02/28/2013	NCFS 11S7 NO SCS FOR TIME LIMITED		
5		13700	11S7		NCFS ARRA LINVILLE GORGE REVISION RELOADS THE EXPECTED NEEDED TIME LIMITED SALARY AND FRINGE FOR ARRA LINVILLE GORGE PROJECT BUDGET IN 11S7 WITHOUT HITTING SALARY CONTROL. THIS REVISION NEEDED DUE TO 12-0535 ORIGINALLY BUDGETING TIME LIMITED SALARY INTO SALARY CONTROL WHEN IT SHOULD NOT HAVE BEEN, SINCE NO BEACON POSITIONS ARE ASSOCIATED WITH THIS BUDGET. 12-1448 REVERSED THAT ENTRY, REMOVING IT FROM SALARY CONTROL. THIS REVISION IS NEEDED TO COVER CURRENT YTD AND FUTURE EXPECTED EXPENDITURES. FAILURE TO APPROVE WILL RESULT IN NEGATIVE BALANCES	0	46,350

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FOR 11S7 AUTHORIZED BUDGET.
 YOUR APPROVAL IS APPRECIATED. THANK YOU

5	6	13700	12-1485	03/18/2013	NCFS LAPSE FROM 1535		
5		13700	1510		NC Forest Service NCFS REQUESTS THE USE OF LAPSE FROM THE BRIDGE PROGRAM BUDGET 1535 DUE TO VACANCIES THIS FY IN ORDER TO COVER UNEMPLOYMENT COMP PAYMENTS TO ESC ACCT 531572 IN 1510-5401. BOTH 1535 AND 1510-5401 ARE FULLY APPROPRIATED BUDGETS. THERE IS NOT ENOUGH CURRENTLY BUDGETED IN 1510 TO COVER THESE COST SHOWN ON THE CURRENT BD 701. YOUR APPROVAL IS REQUESTED. THANK YOU	0	41,410

5	6	13700	12-1486	03/18/2013	NCFS LAPSE 1535 TO 1510-5404 LEO SEPARAT		
5		13700	1510		NC Forest Service NCFS REQUESTS THE USE OF GENERATED LAPSE SALARIES FROM BRIDGE PROGRAM BUDGET 1535 IN ORDER TO COVER LAW ENFORCEMENT SEPARATION ALLOWANCE ACCOUNT 535232 IN 1510-5404. BOTH ONLY HAVE APPROPRIATED POSITIONS. THERE CURRENTLY IS NOT ENOUGH FUNDS BUDGETED PER BD 701. NCFS HAS BEEN ABLE TO USE LAPSE TO COVER THESE EXPENDITURES IN THE PAST. YOUR APPROVAL IS APPRECIATED. THANK YOU.	0	12,594

5	6	13700	12-1487	03/18/2013	NCFS LAPSE 1535 TO 15105204 PURE SAFETY		
5		13700	1510		NC Forest Service NCFS REQUEST THE USE OF GENERATED APPROPRIATED LAPSE SALARY FROM VACANCIES WITHIN THE BRIDGE PROGRAM BUDGET 1535, IN ORDER TO COVER THE COST OF PURE SAFETY LICENSES FOR NCFS EMPLOYEES. 1510-5204 HAS NO POSITIONS ASSOCIATED WITH RCC. SURPLUS RECEIPTS GO WITH OPERATING EXPENDITURES BUDGETED WHILE OTHER THE BUDGETED RECEIPTS ARE BEING IDENTIFIED AND MOVED TO BALANCE OTHER RCCS WITHIN 1510 THEIR CORRECT PERCENTAGE OR RATIO. YOUR APPROVAL IS GREATLY APPRECIATED. THANK YOU	0	23,050

5	4	13700	12-1563	02/28/2013	BUDGET NC FARM TO SCHOOL 10202668		
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5	13700	1020			MARKETS THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE NC FARM TO SCHOOL GRANT, COST CENTER 10202668. THE GRANT IS SUPPORTED WITH FUNDS FROM THE BLUE CROSS AND BLUE SHIELD OF NC FOUNDATION. THE GRANT PROVIDES FUNDING FOR A THREE YEAR FARM TO SCHOOL MARKETING INITIATIVE TO INCLUDE THE DEVELOPMENT OF MATERIALS THAT CAN BE USED BY CHILD NUTRITION DIRECTORS AND TEACHERS. THE MARKETING DIVISION IS RECEIVING \$306,000 OF THE TOTAL GRANT AWARDED AMOUNT OF \$1,206,000. THE REMAINING FUNDS WERE FOR THE FOOD DISTRIBUTION DIVISION. THE TIME PERIOD FOR THE GRANT IS JAN 2011 THROUGH JAN 2014. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS GRANT TO REMAIN UNBUDGETED.	0	30,335
5	4 13700		12-1569	01/22/2013	BUDGET POULTRY LOSS GRANT 10202664		
5	13700	1020			MARKETS THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE POULTRY LOSS PARTNERSHIP GRANT FOR THE MARKETING DIVISION, COST CENTER 10202664. THE GRANT PERIOD IS FROM SEPTEMBER 2010 THRU DECEMBER 30, 2012. THE MONEY FOR THIS IS HELD IN THE TWO TYPE BUDGET CODE AND TRANSFERRED OVER TO MEET EXPENSES. THIS GRANT HAS BEEN GOING ON FOR THE LAST TWO FISCAL YEARS AND IT IS NOT INCLUDED IN THE CONTINUATION BUDGET, BUT IT NOT A NEW GRANT. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS GRANT TO REMAIN UNBUDGETED. NOTE THIS REVISION IS CODED WITH AN N SO IT WILL NOT HIT THE SALARY CONTROL SYSTEM. EMPLOYEES WHO WORK ON THIS GRANT THE TIME SPENT IS ERRATIC AND THEREFORE A TIME SHEET IS MAINTAINED AND COSTS ARE MOVED VIA A JV ENTRY.	0	9,347
5	5 13700		12-1614	01/29/2013	BUDGET UI VARIOUS COST CENTERS		
5	13700	1070			COMMERCIAL FEED AND PET	0	101
5	13700	1090			PESTICIDE CONTROL AND AN	0	220
5	13700	1100			FOOD, DRUG AND COSMETIC A	0	478
5	13700	1120			STRUCTURAL PEST	0	21
5	13700	1130			VETERINARY SERVICES	0	433
5	13700	1180			PLANT PROTECTION	0	858
5	13700	1210			DISTRIBUTION OF USDA DON	0	146

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THE DEPARTMENT SEEKS PERMISSION TO BUDGET UNEMPLOYMENT INSURANCE ACROSS
 NUMEROUS COST CENTERS IN THE GENERAL FUND 13700. THIS ACTIVITY IS FULLY
 OFFSET WITH RECEIPTS, THUS NO IMPACT ON APPROPRIATIONS. THIS REVISION
 WAS PREPARED WITH A 701 RUN DATE 1/29/13.

5	5	13700	12-1644	02/28/2013	BUDGET UI VARIOUS COST CENTERS		
5		13700	1070		COMMERCIAL FEED AND PET	0	136
5		13700	1090		PESTICIDE CONTROL AND AN	0	175
5		13700	1100		FOOD, DRUG AND COSMETIC A	0	824
5		13700	1130		VETERINARY SERVICES	0	1,043
5		13700	1180		PLANT PROTECTION	0	313
THE DEPARTMENT SEEKS PERMISSION TO BUDGET UNEMPLOYMENT INSURANCE IN VARIOUS COST CENTERS. THIS ACTION HAS NO IMPACT ON APPROPRIATIONS - EXPENDITURES ARE OFFSET BY RECEIPTS. THIS REVISION WAS PREPARED WITH 701 RUN DATE 2/19/13. FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS ACTIVITY TO REMAIN UNBUDGETED AND THERE TO BE UNDESIRABLE NEGATIVE BALANCES IN THESE LINE ITEMS.							

5	4	13700	12-1671	03/18/2013	SWC-16113787 CORRECT ERROR REV 12-1646		
5		13700	1611		SOIL & WATER CONSERVATN	0	450,000
REVISION TO CORRECT ERROR MADE IN PREVIOUS REVISION TO INCREASE CURRENT BUDGET FOR THE DENR-ECHOSYSTEM ENHANCEMENT PROGRAM AGREEMENT. SEE REVISION #12-1646. THIS ACTION SHOULD HAVE BEEN AN INCREASE BUT INSTEAD WAS KEYED AS A DECREASE. (SEE EXPLANATION). THIS REVISION WILL BRING THE BUDGET BACK TO PREVIOUS STATE BEFORE MISTAKE WAS MADE. THIS REVISION WILL ALSO BE SUBMITTED TO INCREASE THE BUDGET BY THE ORIGINAL \$225,000 WHICH WAS INTENDED WITH THE EXPLANATION GIVEN.							

5	6	13700	12-1674	03/31/2013	SWC-16113724 ESTABLISH BUDGET EDF-AIM		
5		13700	1611		SOIL & WATER CONSERVATN	0	7,300

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REVISION TO ESTABLISH BUDGET FOR THE ENVIRONMENTAL DEFENSE FUND CONTRACT AGREEMENT #0111-101700. THE PURPOSE OF THE AGREEMENT IS TO PROVIDE COST SHARE SUPPORT FOR VOLUNTARY INSTALLATION OF WATER CONTROL STRUCTURES ON UP TO 25 FARMS USING THE NC AG. COST SHARE PROGRAM DELIVERY INFRASTRUCTURE. EDF RECEIVED A \$2 MILLION DONATION TO IMPLEMENT A PROJECT CALLED THE AGRICULTURAL INPUT MANAGEMENT (AIM) PROJECT IN SAMPSON AND THE 7 SURROUNDING COUNTIES (JOHNSTON, WAYNE, DUPLIN, BLADEN, PENDER, CUMBERLAND AND HARNETT) THE DIVISION OF SOIL & WATER CONSERVATION WILL RECEIVE \$47,500 OF THESE FUNDS FOR SUPPLYING SUPPORT OF THIS AGREEMENT.
 PERIOD: JANUARY 1, 2012 TO AUGUST 31, 2015
 CONTRACT#: EDF 0111-101700
 AMOUNT: \$47,500.
 BUDGETING FOR FY12-13: -\$7,300.
 REMAINING FOR FUTURE USAGE: \$40,200.
 APPROVAL APPRECIATED

5	6	13700	12-1687	03/31/2013	SWC-16113702 ESTBLISH ADDITIONAL BUDGET		
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5		13700	1611		SOIL & WATER CONSERVATN	0	3,650
REVISION TO BUDGET ADDITIONAL FUNDS FOR OPERATING EXPENSES ASSOCIATED WITH THE SALARY LINES IN THE NON-POINT SOURCE CONTRACT #4890 BETWEEN THE DIVISION OF SOIL & WATER CONSERVATION AND THE DENR- DIVISION OF WATER QUALITY FOR ONE NON-POINT SOURCE POSITION. THIS POSITION DELIVERS OUTREACH EFFORTS ON FUNDING SOURCES AND WATERSHED PROJECTS TO DISTRICTS ACROSS THE STATE BY HOLDING WORKSHOPS AND SITE VISITS WITH DISTRICTS. THE OPERATING EXPENSES ARE WHAT IS PLANNED TO BE USED FOR THE REMAINDER OF THIS FISCAL YEAR AS WE NOW HAVE A PERSON IN THIS POSITION. CONTRACT #: 4890 PERIOD: OCTOBER 1, 2012 - SEPTEMBER 30, 2013 TOTAL AMOUNT AWARDED: \$115,364 CURRENTLY BUDGETED: -\$63,266 (SALARY) BUDGETING THIS REVISION: -\$3,650 REMAINING TO BUDGET IN FUTURE: \$48,448							

5	5	13700	12-1761	03/31/2013	BUDGET UI VARIOUS COST CENTERS		
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5		13700	1070		COMMERCIAL FEED AND PET	0	72
5		13700	1130		VETERINARY SERVICES	0	98
5		13700	1180		PLANT PROTECTION	0	2,758

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5	13700	1210			DISTRIBUTION OF USDA DON THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE UNEMPLOYMENT INSURANCE WITHIN VARIOUS COST CENTERS IN THE DEPARTMENT. THIS ACTION HAS NO IMPACT ON APPROPRIATIONS, OTHER WORDS, EXPENDITURES ARE OFFSET BY RECEIPTS. THIS REVISION WAS PREPARED WITH A 701, RUN DATE 3/17/13.	0	58
5	6 13700		12-1763	03/31/2013	SWC-16113786 INCREASE FUNDS REMAINDER FY		
5	13700	1611			SOIL & WATER CONSERVATN REVISION REQUESTING TO INCREASE BUDGET FOR THE STREAM DEBRIS REMOVAL PROJECT FUNDS RECEIVED FROM THE DENR- DIVISION OF WATER RESOURCES FOR THE DISASTER RECOVERY PROJECT DUE TO HURRICANCE IRENE. FUNDS AWARDED THROUGH A LETTER BY GOVERNOR PERDUE FROM THE DIVISION OF WATER RESOURCES. ORIGINAL AWARD: \$600,000. BUDGETED FY11/12 : -\$50,000. BUDGETED FY12/13 : -\$302,500. BUDGETING THIS REVISION: -\$75,000. REMAINING FOR FUTURE USAGE: \$172,500.	0	75,000
5	1 13700		12-1775	03/31/2013	FINES & PENALTIES JANUARY 2013		
5	13700	1070			COMMERCIAL FEED AND PET	0	6,213
5	13700	1120			STRUCTURAL PEST	0	780
5	13700	1130			VETERINARY SERVICES	0	600
5	13700	1140			MEAT AND POULTRY INSPECT	0	6,360
5	13700	1150			WEIGHTS AND MEASURES INS	0	4,752
5	13700	1160			GASOLINE AND OIL INSPECT	0	8,730
5	13700	1175			SEED AND FERTILIZER THE DEPARTMENT IS REQUESTING PERMISSION TO BUDGET FOR THE TRANSFER OF FINES AND PENALTIES TO OSBM AS REQUIRED BY STATUTE. THIS IS FOR THE FINES AND PENALTIES COLLECTED IN JANUARY 2013. FAILURE TO APPROVE THIS REVISION WILL RESULT IN THE DEPARTMENT BEING OUT OF COMPLIANCE WITH THE STATUTE.	0	1,199

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5	1	13700	12-1776	03/31/2013	FINES & PENALTIES FEBRUARY 2013		
5		13700	1070		COMMERCIAL FEED AND PET	0	13,457
5		13700	1150		WEIGHTS AND MEASURES INS	0	10,529
5		13700	1160		GASOLINE AND OIL INSPECT	0	5,580
5		13700	1175		SEED AND FERTILIZER	0	8,457
5		13700	1180		PLANT PROTECTION	0	2,400
					THE DEPARTMENT IS REQUESTING PERMISSION TO BUDGET FOR THE TRANSFER OF FINES AND PENALTIES TO OSBM AS REQUIRED BY STATUTE. THIS IS FOR THE FINES AND PENALTIES COLLECTED IN FEBRUARY 2013. FAILURE TO APPROVE THIS REVISION WILL RESULT IN THE DEPARTMENT BEING OUT OF COMPLIANCE WITH THE STATUTE.		

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5	5	13800	12-0056	01/22/2013	BUDGET TRF OSH 1992 FUNDS TO SPECIAL FDS		
5		13800	1992		PRIOR YEAR EARNED REVENUE REQUEST TO BUDGET THE FEDERAL FUNDING THAT WAS COLLECTED AND PLACED IN 1992 THEN TRANSFERRED TO THE SPECIAL FUND 2440 TO BE USED FOR A COMPUTER SYSTEM REPLACEMENT THAT IS REQUIRED TO MEET FEDERAL REGULATIONS. LAST YEAR WE MOVED \$800,000 IN 606 120018 FOR THE NEW IT SYSTEM, AND NOW WE ANTICIPATE THAT THE TOTAL COST WILL BE ABOUT \$1,200,000 SO WE ARE REQUESTING THAT ADDITIONAL FUNDING THAT IS AVAILABLE BE MOVED THE SPECIAL FUND TO HELP PAY FOR THE PROGRAM.	0	380,264
5	5	13800	12-0058	01/22/2013	BUDGETING OVERCOLLECTED INDIRECT COST		
5		13800	1991		INDIRECT COST RESERVE REQUEST TO BUDGET THE OVERCOLLECTED AND EXPENDED INDIRECT COST. THIS IS JUST A ONE TIME OCCURRENCE THIS YEAR.	0	8,916

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5	5	14300	12-0717	02/07/2013	DPR ALIGN DUAL EMPLOYMENT		
5		14300	1280		STATE PARKS THIS REVISION IS TO ALIGN DUAL EMPLOYMENT FOR POSITION 60032779 FROM AUGUST TO DECEMBER 2012. SALARY \$2100 AND SS \$161. PLEASE SEE ATTACHED CONTRACT BETWEEN NCSU AND DENR. YOUR APPROVAL IS REQUESTED.	0	2,261
5	4	14300	12-1092	02/28/2013	DMF FUND 1320 INCREASE STURGEON		
5		14300	1315		MARINE FISHERIES-ADMIN	0	6,610
5		14300	1320		MARINE FISHERIES-RESEARC	0	35,860
5		14300	1940		FEDERAL/SPECIAL INDIRECT THIS REVISION IS NEEDED TO INCREASE THE BUDGET FOR THE DMF SC STURGEON MONITORING CONTRACT. THE CONTRACT WAS AMENDED FOR ADDITIONAL FUNDS. AT THIS TIME WE ANTICIPATE THE AMENDED FUNDS BEING SPENT IN THIS FISCAL YEAR. HOWEVER, DUE TO THE INCREASED ACTIVITY IN STURGEON INCIDENTAL TAKES THIS CONTRACT COULD BE AMENDED AGAIN TO ADD MORE TIME AND FUNDS. THIS WOULD ALLOW DMF TO BUDGET ANY UNSPENT MONIES THIS FY INTO NEXT YEARS BUDGET. BECAUSE OF THE CURRENT ENDING DATE OF THE CONTRACT AND THE ANTICIPATION OF SPENDING THE BALANCE AVAILABE WE ARE NOT REPEATING THIS REVISION. THIS REVISION IS ALSO NEEDED TO BUDGET RECEIPTS FROM THE SOUTH ATLANTIC COUNCIL FOR WORK DONE ACCORDING TO CONTRACT. THE RECEIPTS HAVE BEEN DEPOSITED AND ARE MORE THAN WHAT IS BUDGETED. DMF INVOICES FOR THE MONEY FOR WORK DONE ACCORDING TO CONTRACT. WE ARE NOT REPEATING THIS AS THE AMOUNT OF MONIES RECEIVED EACH YEAR VARIES. SEE GRANT ANALYSIS FOR EACH. 132032962011/PROJECT TITLE : SCDNR STURGEON MONITORING FUNDING SOURCE : SC DEPT. OF NATURAL RESOURCES/CONTRACT FUNDING PERIOD : 07/01/10 - 05/15/13 PRIOR AWARD : \$ 360,528 AMENDMENT : \$ 35,860 TOTAL AWARD : \$ 396,388 ALREADY RECEIVED : -\$ 308,455 BD701 BUDGET 12/13 : -\$ 52,073 AVAIL. TO BUDGET : \$ 35,860 THIS REVISION : \$ 35,860 BAL. AFTER REVISION: \$ 0 FUNDS FOR THIS PROJECT WILL CONTINUE TO BE USED IN THE MONITORING OF THE STURGEON SPECIES WHICH ARE NOW AN ENDANGERED SPECIES. DMF EMPLOYEES WORKING ON THIS PROJECT MONITOR THE HABITATS AND MOVEMENTS OF THE SPECIES	0	192

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WITHIN NC RIVERS USING DIFFERENT TYPES OF NETTING AND A TELEMETRY SYSTEM
 WHERE TAGS ARE IMPLANTED INTO STURGEON DURING MIGRATION TO MONITOR THE
 MOVEMENTS OF THE SPECIES. DMF RECEIVES REIMBURSEMENT FOR THE WORK DONE
 ACCORDING TO CONTRACT BY INVOICING.

13153157/PROJECT TITLE : SOUTH ATLANTIC FISHERY MANAGEMENT COUNCIL
 FUNDING SOURCE : SOUTH ATLANTIC FISHERY MGMT. COUNCIL/CONTRACT
 CONTRACT PERIOD : 01/01/2012 - 12/31/2012
 CONTRACT AMOUNT : \$ 55,625
 BD701 BUDGET : -\$ 49,015
 AVAIL. TO BUDGET: \$ 6,610
 THIS REVISION : \$ 6,610
 BAL.AFTER REV. : \$ 0

FUNDS FOR THIS CONTRACT ARE USED FOR DMF STAFF TO CONTINUE TO PROVIDE
 TECHNICAL ASSISTANCE TO THE SOUTH ATLANTIC COUNCIL FOR THE DEVELOPMENT,
 IMPLEMENTATION, AND MONITORING OF FISHERY MANAGEMENT PLANS & AMENDMENTS
 TO ENHANCE FISHERIES MANAGEMENT IN THE SOUTH ATLANTIC. THIS IS DONE THROUGH
 REPRESENTATION ON THE COUNCIL BY DMF STAFF AND STAFF SERVING ON COUNCIL
 DEVELOPMENT TEAMS.

YOUR APPROVAL IS REQUESTED. THANK-YOU.

5	5	14300	12-1138	01/29/2013	DWQ-1725 BUDGET FOR CONTRACT		
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5	14300	1725			WETLANDS PROGRAM DEVELOP	0	67,000
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AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS FOR THE PENDING CONTRACT
 WITH RESEARCH TRIANGLE INSTITUTE. THIS CONTRACT IS FOR NINE MONTHS.
 GRANT ANALYSIS:
 AWARD: CD96488511-0
 GRANT PERIOD: 10/1/11-09/30/13
 AWARD AMOUNT: \$178,170 (7/1/12 BALANCE)
 BUDGETED: \$44,010
 AVAILABLE: \$134,160
 THIS REVISION:\$67,000
 YOUR APPROVAL IS APPRECIATED.

5	6	14300	12-1155	01/07/2013	1610 TRANSFER ACCOUNT REALIGNMENT		
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5	14300	1140			ADMINISTRATIVE SERVICES	0	1,000
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THIS REVISION IS TO MOVE FUNDS TO COVER EXPENDITURES IN TRANSFER ACCOUNTS
 AND TO MOVE FUNDS FROM 1610 TO 1140 TO SUPPORT THE MOUNTAIN RESOURCE COM-
 MISSION WITH AN UPCOMING WORKSHOP/CONFERENCE.

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5	4	14300	12-1159	01/07/2013	DWQ-1725 INCREASE GRANT FOR COSTS		
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5		14300	1725		WETLANDS PROGRAM DEVELOP	0	133,076
AUTHORIZATION IS REQUESTED TO BUDGET REQUIREMENTS AND RECEIPTS IN DWQ FOR THE WETLANDS PROGRAM. THESE BUDGET WILL COVER COSTS FOR THE REGIONAL OFFICES THAT HOUSE DWQ STAFF. GRANT ANALYSIS: I95467110-0 GRANT PERIOD: 8/1/10-7/31/13 GRANT AWARD: \$308,700 GRANT BALANCE:\$246,852.99 (7/1/12) CURRENT BUDGET\$113,777 AVAILABLE: \$133,076 THIS REVISION:\$133,076							

5	4	14300	12-1162	01/29/2013	DWQ-1710 BUDGET FOR COG CONTRACTS		
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5		14300	1710		WATER QUALITY - EPA GRAN	0	80,000
AUTHORIZATION IS REQUESTED TO BUDGET FOR COG (COUNCIL OF GOVERNMENTS) CONTRACTS IN THE 205 FEDERAL GRANT PROGRAM. THE CONTRACTS ARE IN THE PROCESS OF BEING ENCUMBERED FOR SIGNATURE. THE GRANT ANALYSIS: GRANT AWARD: EA964423-06 GRANT PERIOD:10/1/10-9/30/13 GRANT AMOUNT:\$711,159 GRANT BALANCE:\$645,371.09 (7/1/12) CURRENT BUDGET:\$437,654 (1710-7102) 1710-7101-J001 \$87,851 AVAILABLE GRANT:\$119,866.09 THIS REVISION: \$80,000 YOUR APPROVAL IS APPRECIATED.							

5	6	14300	12-1163	02/07/2013	DWQ-1690 BUDGET GRANTS		
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5		14300	1690		WATER QUALITY CONTROL	0	143,296
AUTHORIZATION IS REQUESTED TO BUDGET THE 106 SUPPLEMENTAL GRANT(S) IN DWQ. THESE GRANTS ARE FOR MONITORING, ASSESSING, AND RANDOM AMBIENT MONITORING.							

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THIS REVISION BUDGETS THE OPERATING PORTION OF THESE GRANTS.
 1690-6927: 1690-6928: 1690-6929:
 I95467310-0 I00D4112-0 I95494011-0
 8/1/10-9/30/13 10/1/12-9/30/15 1/6/12-9/30/14
 AMOUNT:\$174,000 AMOUNT:\$340,000 AMOUNT:\$173,200
 BALANCE:\$84,320.32 (7/12) BALANCE:\$340,000 (7/12) BALANCE:\$173,200 (7/12)
 BUDGET: \$0 BUDGET:\$50,571 BUDGET:\$84,943
 THIS REVISION:\$48,929 THIS REVISION:\$35,445 THIS REVISION:\$58,922
 YOUR APPROVAL IS APPRECIATED.

5 4 14300 12-1168 02/28/2013 DWQ-1725 BUDGET FOR TRAVEL COSTS

5 14300 1725 WETLANDS PROGRAM DEVELOP 0 67,160
 AUTHORIZATION IS REQUESTED TO BUDGET THE GRANT BALANCE FOR OPERATIONAL NEEDS
 FOR THE WETLAND PROGRAM IN DWQ.
 GRANT ANALYSIS:
 CD96488511-0
 GRANT PERIOD: 10/1/11-9/30/13
 GRANT AMOUNT: \$178,170
 BUDGETED: \$111,010
 AVAILABLE: \$67,160
 THIS REVISION:\$67,160
 YOUR APPROVAL IS APPRECIATED

5 5 14300 12-1174 01/29/2013 1140 INCREASE RECEIPTS FOR MRC

5 14300 1140 ADMINISTRATIVE SERVICES 0 7,500
 THIS REVISION IS TO BUDGET FUNDS PROVIDED BY THE ASHEVILLE BOARD OF REALTORS
 FOR SUPPORT OF THE MOUNTAIN RESOURCE COMMISSION. THERE WILL BE 5 WORKSHOPS
 HELD IN THE WESTERN COUNTIES THAT WILL CONCENTRATE ON TRAINING TECHNICAL
 STAFF AND LOCAL OFFICIALS ON THE USE OF THE WESTERN NORTH CAROLINA VITALITY
 INDEX.

5 5 14300 12-1195 03/31/2013 1140 MOUNTAIN RESOURCE COMMISSION RECPTS

5 14300 1140 ADMINISTRATIVE SERVICES 0 4,000
 THIS REVISION IS TO BUDGET FUNDS RECEIVED FROM THE COMMUNITY FOUNDATION OF

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WESTERN NORTH CAROLINA IN SUPPORT OF THE MOUNTAIN RESOURCE COMMISSION. THE FUNDS WILL BE USED TO SUPPORT VITALITY INDEX OUTREACH ACTIVITIES AND WORK-SHOPS. FUNDS WILL BE EXPENDED PRIOR TO THE CLOSE OF THIS FISCAL YEAR.

5 4 14300 12-1207 02/28/2013 DWQ-1725 7275 BUDGET GRANT FOR COSTS

5 14300 1725 WETLANDS PROGRAM DEVELOP 0 34,000
 AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS AND RECEIPTS FOR THE
 UPCOMING COSTS TO THIS GRANT.
 GRANT ANALYSIS:
 CD95471211-0
 GRANT PERIOD: 1/1/11-12/31/13
 GRANT AMOUNT: \$208,520
 GRANT BALANCE:\$174,133.85 (7/1/12)
 BUDGETED: \$80,464
 AVAILABLE BAL:\$93,669.85
 THIS REVISION:\$34,000

5 4 14300 12-1220 03/31/2013 DMF FUND 1320 INCREASE 3260 FOR NEGATIVE

5 14300 1320 MARINE FISHERIES-RESEARC 0 44,000
 THIS REVISION IS NEEDED TO INCREASE ACCOUNT 533260 ON GRANT 132032922012 TO
 COVER THE NEGATIVE IN THE ACCOUNT. THIS ACCOUNT IS CAUSING A NEGATIVE IN THE
 FAMILY OF ACCOUNTS IN THE FUND, THEREFORE NO PAYMENTS CAN BE MADE AGAINST
 ANY OF THE ACCOUNTS IN THE FAMILY OF ACCOUNTS 5332XX WITHIN FUND 1320.
 THIS GRANT CLOSED 06/30/2012 BUT THE PAYMENT THAT IS CAUSING THE NEGATIVE
 WAS MADE IN THIS FISCAL YEAR. THIS IS ALLOWABLE AS LONG AS THE FUNDS ARE
 ENCUMBERED BEFORE THE END OF THE GRANT. THE CLOSING FINANCIAL REPORT FOR
 THIS GRANT HAS BEEN SUBMITTED AND THE FINAL DRAWS HAVE BEEN DONE.
 FUNDS WERE USED TO PURCHASE ARTIFICIAL REEF/CONCRETE SUPPLIES FOR THE GRANT.
 THIS PURCHASE WAS APPROVED BY THE AWARING AGENCY.
 132032902012/F92- ASSESSMENT AND DEVELOPMENT OF NC ESTUARINE REEFS
 FUNDING SOURCE : DEPT. OF INTERIOR/FISH AND WILDLIFE SERVICE
 FUNDING PERIOD : 07/01/11 - 06/30/12
 TOTAL AWARD : \$ 288,400
 TOTAL SPENT : \$ 212,552
 TOTAL UNOBLIGATED : \$ 75,848 (THIS MONEY HAS GONE BACK TO FEDS)
 THE TOTAL SPENT ON THIS GRANT SPANNED TWO FISCAL YEARS INCLUDING THE \$44,000
 THAT WE ARE BUDGETING IN THIS REVISION. THIS AMOUNT WAS INCLUDED ON THE
 FINANCIAL REPORT AND THE REVENUES HAVE BEEN DRAWN.

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YOUR APPROVAL IS REQUESTED. THANK-YOU.

5 5 14300 12-1221 02/28/2013 DMF FUND 1320 SET UP APNEP AND TNC

5 14300 1320 MARINE FISHERIES-RESEARC 0 334,875

THIS REVISION IS NEEDED TO BUDGET THE MONIES FOR 2 NEW CONTRACTS DENR/DMF HAS. BOTH OF THE CONTRACTS ARE REIMBURSABLE WHERE WE RECEIVE FUNDS BY INVOICING FOR WORK DONE ACCORDING TO THE CONTRACT. WE ARE NOT REPEATING THIS REVISION AS WE ANTICIPATE MATERIALS BEING PURCHASED IN THIS FY.

SEE ANALYSIS FOR EACH PROJECT.

132034250550/CONTRACT TITLE : APNEP WEST BLUFF OYSTER SANCTUARY

FUNDING SOURCE : APNEP (ALBEMARLE - PAMLICO NATIONAL ESTUARY PROGRAM)

CONTRACT PERIOD : 01/15/2013 - 06/30/2013

CONTRACT AMOUNT : \$ 34,875

AVAIL. TO BUDGET: \$ 34,875

THIS REVISION : \$ 34,875

BAL. AFTER REV. : \$ 0

FUNDS FOR THIS PROJECT WILL BE USED TO PURCHASE MATERIALS THAT WILL BE USED IN THE DEVELOPMENT OF AN ARTIFICIAL REEF.

132034250551/CONTRACT TITLE : NATURE CONSERVANCY LONG SHOAL SANCTUARY

FUNDING SOURCE : THE NATURE CONSERVANCY

CONTRACT PERIOD : 02/01/2013 - 03/31/2014

CONTRACT AMOUNT : \$ 418,747

AVAIL. TO BUDGET: \$ 418,747

THIS REVISION :-\$ 300,000

BAL. AFTER REV. : \$ 118,747

THE BALANCE AFTER THIS REVISION WILL BE BUDGETED NEXT FY ALONG WITH ANY FUNDS NOT SPENT IN THIS FY. IT IS ANTICIAPTED THAT THERE WILL NOT BE ANY ADDITIONAL FUNDS NEEDED TO DO THE PROJECT IN THIS FY. THIS IS BASED ON THE ANTICIPATED SCHEDULE OF PERFORMANCE. FUNDS FOR THIS PROJECT WILL BE USED IN THIS FY TO PURCHASE ARTIFICIAL REEF MATERIALS TO BE DEPLOYED NEXT FY. THE MATERIALS WILL BE USED IN THE CREATION OF 5 ACRES OF AN OYSTER SANCTUARY HABITAT IN PAMLICO SOUND, NC.

YOUR APPROVAL IS REQUESTED. THANK-YOU.

5 4 14300 12-1263 03/31/2013 DWQ-INCREASE REQUIREMENTS AND REV 7224

5 14300 1720 NONPOINT SOURCE-WAT QUAL 0 74,397

AUTHORIZATION IS REQUESTED TO INCREASE THE REQUIREMENTS AND REVENUE FOR 1720 -7224 IN ORDER TO FUND A CONTRACT BETWEEN DWQ AND FORESTRY. THE CONTRACT

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IS FOR WORK DONE BY FORESTRY IN ORDER TO SUPPLEMENT THE DWQ 319 PROGRAM.YOUR
 PROMPT APPROVAL IS APPRECIATED.
 1720-7224
 FEDERAL AWARD C99465712-0
 BUDGET PERIOD 10/1/2011 - 12/31/16
 TOTAL AWARD \$3,645,000
 CURRENTLY BUDGETD \$1,697,591
 REQUESTED INCREASE \$74,397
 REMAINING AMOUNT TO BUDGET \$1,873,012

5	4	14300	12-1275	03/31/2013	DWQ-INCREASE RECEIPTS, REQUIREMENTS 7277		
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5	14300	1725			WETLANDS PROGRAM DEVELOP	0	33,855
AUTHORIZATION IS REQUESTED TO INCREASE THE REQUIREMENTS AND RECEIPTS FOR WET LANDS GRANT 1725-7277. TRAVEL AND PROJECT WORK ARE INCREASING FOR THIS GRANT DURING THIS TIME OF THE YEAR AND THESE PREVIOUSLY UNBUDGETED ACCOUNTS REQUIRE FUNDING TO COMPLETE THE WORK REQUIRED. YOUR PROMPT APPROVAL IS APPRECIATED. EPA AWARD CD95488411-0 \$303,694 BUDGET PERIOD 10/1/11-9/30/13 JULY 1, 2012 BAL \$303,694.00 CURRENTLY BUDGETED \$88,095 INCREASE REQUESTED \$33,855 UNBUDGETED AMOUNT \$181,744							

5	4	14300	12-1279	03/31/2013	DWQ-INCREASE BUDGET, RECEIPTS 1690-6912		
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5	14300	1690			WATER QUALITY CONTROL	0	15,000
AUTHORIZATION IS REQUESTED TO INCREASE THE REQUIREMENTS AND RECEIPTS IN 1690 -6912. THIS REQUESTED INCREASE IS DUE A NEW CONTRACT THE WELL DRILLERS SERVICES IN THE AMOUNT OF \$15,000. THE INCREASE WILL BE SPREAD OUT OVER SUP -PLY ACCOUNTS AND IN STATE TRAVEL EXPENSE ACCOUNTS. YOUR APPROVAL IS APPRE- CIATED.							

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5	4	14600	12-0137	01/07/2013	CDBG-R GRANT CLOSE OUT 1633		
5		14600 1633			COMMUNITY CDBG-R PERMISSION IS REQUESTED TO CLEAR ALL NEGATIVE ACCOUNTS IN 1633. ALL POSITIONS HAVE BEEN REMOVED AND THE GRANT IS CLOSED.	0	31,736
5	5	14600	12-0139	01/22/2013	FINES AND PENALTIES INDUSTRIAL COMM		
5		14600 1831			INDUSTRIAL COMM ADM APPROVAL IS REQUESTED TO BUDGET FINES AND PENALTIES TRANSFERRED TO OSBM IN JANUARY.	0	27,088
5	5	14600	12-0140	01/22/2013	FUNDS RETURNED TO GRANTOR-CDBG GRANT		
5		14600 1631			COMMUN DEV BLOCK GRANTS APPROVAL IS REQUESTED TO BUDGET FUNDS RECEIVED FROM SUB GRANTEES THAT WERE REQUIRED TO BE RETURNED TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.	0	363,117
5	5	14600	12-0141	01/29/2013	NC MEP BUDGET 1531 1209		
5		14600 1531			BUSINESS/INDUSTRY DEVELO PERMISSION IS REQUESTED TO BUDGET REVENUE IN THE NC MEP CENTER TO CLEAR NEGATIVE ACCOUNTS. THIS PROGRAM IS PAID FOR BY WORK DONE IN B&I ON A REIMBURSEMENT BASIS.	0	72,091
5	5	14600	12-0142	02/01/2013	1130 BUDGET REVENUE CLEAR NEGATIVES		
5		14600 1130			LABOR & ECONOMIC ANALYSIS PERMISSION IS REQUESTED TO BUDGET REVENUE TO CLEAR NEGATIVES IN MULTIPLE ACCOUNTS.	0	369,403
5	5	14600	12-0143	02/01/2013	1631 BUDGET REVENUE CLEAR NEGATIVES		

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5	14600	1631			COMMUN DEV BLOCK GRANTS PERMISSION IS REQUESTED TO BUDGET REVENUE TO PAY STATE AUDITORS INVOICE AND TO CLEAR NEGATIVES IN MULTIPLE ACCOUNTS.	0	10,706
5	5 14600		12-0145	02/28/2013	BUDGET REV UNIV ENERGY CENTER GRANTS		
5	14600	1466			STATE ENERGY PLAN APPROVAL IS REQUESTED TO BUDGET RECEIPTS TO COVER 2012-13 GRANT PAYMENTS FOR THE UNIVERSITY ENERGY CENTERS. BUDGET CUTS IN PAST FISCAL YEARS HAVE CAUSED THIS LINE ITEM TO NOT HAVE SUFFICIENT FUNDS TO COVER REQUIRED PAYMENTS TO NCSU, A&T AND ASU FOR THE CURRENT FISCAL YEAR.	0	32,477
5	5 14600		12-0151	02/28/2013	BUDGET SSBCI FUNDS		
5	14600	1111			ADMINISTRATIVE SERVICES PERMISSION IS REQUESTED TO BUDGET THE SMALL BUSINESS CREDIT INITIATIVE FUNDS. THESE FUNDS ARE RECEIVED AS A PASS-THROUGH TO THE RURAL ECONOMIC DEVELOPMENT COMMISSION AS THEY CANNOT RECEIVE FUNDS DIRECTLY FROM THE US TREASURY.	0	15,618,565
5	6 14600		12-0152	02/28/2013	FINES & PENALTIES INDUSTRIAL COMMISSION		
5	14600	1831			INDUSTRIAL COMM ADM APPROVAL IS REQUESTED TO BUDGET FINES AND PENALTIES TRANSFERRED TO OSBM IN FEBRUARY 2013.	0	24,515
5	4 14600		12-0154	03/31/2013	BUDGET REV CAP GRANT ADMIN REVENUES		
5	14600	1111			ADMINISTRATIVE SERVICES APPROVAL IS REQUESTED TO BUDGET A PORTION OF THE ADMINISTRATIVE FUNDS RECEIVED FROM THE CAPITAL ASSISTANCE PROGRAM GRANT FROM THE SBA. THE PROGRAM PORTION OF THE GRANT WAS TRANSFERRED TO REDC AND COMMERCE WAS ALLOWED TO KEEP A SMALL PORTION FOR ADMINISTRATIVE NEEDS. THERE WAS NO STIPULATION ON HOW THESE FUNDS WERE TO BE USED BY THE DEPARTMENT. THE FINAL	0	50,700

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PIECE OF THE GRANT HAS BEEN RECEIVED AND \$83,325.29 HAS BEEN RECEIVED IN
 ADMIN FUNDS IN FY 2012-13. WE WOULD LIKE TO BUDGET \$50,700 OF THESE ADMIN
 FUNDS IN VARIOUS ACCOUNTS TO COVER ANTICIPATED EXPENDITURES FOR THE
 REMAINDER OF THE FISCAL YEAR. TO DATE WE HAVE OVERCOLLECTED REVENUES BY
 \$69,061.

5	5	14600	12-0155	03/31/2013	BUDGET REVENUES COMMERCE GRAPHICS		
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5		14600	1520		MARKETING & CUSTOMER SER	0	1,904
APPROVAL IS REQUESTED TO BUDGET OVERCOLLECTED REVENUES TO PURCHASE NEEDED SUPPLIES FOR COMMERCE GRAPHICS. \$16,904 HAS BEEN COLLECTED TO-DATE AND THE CERTIFIED BUDGET IS \$15,000.							

5	3	14600	12-0157	03/31/2013	CTA GRANT		
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5		14600	1620		COMMUNITY ASSISTANCE	0	5,000
PERMISSION IS REQUESTED TO BUDGET THE CTA GRANT. THIS IS A DHHS GRANT THAT C OMMUNITY ASSISTANCE IS RECEIVING AS A SUBGRANTEE. THE TOTAL AMOUNT OF THE G RANT WILL PAY A PROFESSOR AT ECU TO WRITE UPDATED HEALTH STANDARDS.							

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23700 DACS-LIVESTOCK ACQ.

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	23700	12-0094	02/28/2013	BUDGET RECOVER ACT FOR AQUACULTURE 2155		
5		23700	2155		RECOVERY ACT-AQUACULTURE THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE FINAL ACTION FOR THE RECOVERY ACT FOR AQUACULTURE IN FUND 2155 OF BUDGET CODE 23700. THIS FUND HAS \$210.84 ON HAND WHICH HAD TO BE RETURNED TO GRANTORS IN ORDER TO CLOSE THIS ACTIVITY OUT. THIS REVISION IS COVERING THIS ACTIVITY SO THAT UNDESIRABLE NEGATIVES ARE NOT REFLECTED ON THE REPORT. THIS REVISION WAS PREPARED WITH THE 701, RUN DATE 2/26/13	0	211
5	6	23700	12-0095	02/28/2013	BUDGET SPAY/NEUTER PROGRAM 2170		
5		23700	2170		spay neuter program THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE SPAY AND NEUTER PROGRAM THAT IS LOCATED IN THE 2 TYPE BUDGET CODE, COST CENTER 2170. THIS ACTIVITY IS SUPPORTED WITH FUNDS RECEIVED FROM DMV AND OVER-REALIZED RECEIPTS IN 13700. AS OF 02/26/13, \$129,060 HAS BEEN RECEIVED FROM DMV AND \$17,347 OF THIS HAS BEEN BUDGETED. THIS REVISION IS BUDGETING AN ADDITIONAL \$1,990 OF THESE RECEIPTS TO COVER EDUCATIONAL SUPPLY EXPENDITURES. THIS REVISION WAS PREPARED WITH THE 701, RUN DATE 2/26/13.	0	1,990
5	6	23700	12-0096	03/31/2013	BUDGET WELLNESS FAIR 2110		
5		23700	2110		Wellness Fair THE DEPARTMENT REQUESTS PERMISSION TO BUDGET THE WELLNESS FAIR IN COST CENTER 2110 FOR BUDGET CODE 23700. THIS REVISION IS BUDGETING REQUIRMENTS AND RECEIPTS FOR THIS ACTIVITY. ACCORDING TO THE 701 (RUN DATE 3/11/13), \$31,352.81 HAS BEEN RECEIVED FROM FOOD & VENDING SERVICES (ACCOUNT 434150) THIS STATE FISCAL YEAR TO DATE. TO DATE \$2,810 HAS BEEN BUDGETED, THIS 606 COVERS \$255 IN UNCOVERED EXPENDITURES. FAILURE TO APPROVE WILL RESULT TO CONTINUE TO REFLECT NEGATIVE BALANCES.	0	255
5	5	23700	12-0097	03/31/2013	BUDGET AG PROD MKT STIMULUS 2160		
5		23700	2160		NC AG PROD MKT STIMULUS THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE NC AG PRODUCT MARKETING	0	17,000

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23700 DACS-LIVESTOCK ACQ.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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STIMULUS THAT IS LOCATED IN THE 2 TYPE BUDGET CODE, COST CENTER 2160. THIS
ACTIVITY IS SUPPORTED WITH FUNDS RECEIVED FROM THE TOBACCO TRUST FUND.
AS OF MARCH 11,2013, \$124,875 HAS BEEN RECEIVED AND \$38,000 HAS BEEN BUDGET-
ED. THIS 606 IS BUDGETING ADDITIONAL EXPENDITURES OF \$17,000.
REVISION WAS PREPARED WITH THE 701 CERTIFIED REPORT RUN DATE 03/11/13
FAILURE TO APPROVE THIS REQUEST WILL RESULT IN THIS COST CENTER AND
ACTIVITY TO CONTINUE TO REMAIN UNBUDGETED.

5 6 23700 12-0099 03/31/2013 BUDGET SPAY/NEUTER PROGRAM 2170

5	23700	2170		spay neuter program		0	109,723
THE DEPARTMENT SEEKS PERMISSION TO BUDGET THE SPAY AND NEUTER PROGRAM THAT IS LOCATED IN THE 2 TYPE BUDGET CODE, COST CENTER 2170. THIS ACTIVITY IS SUPPORTED WITH FUNDS RECEIVED FROM DMV AND OVER-REALIZED RECEIPTS IN 13700. AS OF 02/28/13, \$129,060 HAS BEEN RECEIVED FROM DMV AND \$19,337 OF THIS HAS BEEN BUDGETED. THIS REVISION IS BUDGETING THE BALANCE OF \$109,723 THESE RECEIPTS TO COVER BONDING AND AID TO COUNTIES. THIS REVISION WAS PREPARED WITH THE 701, RUN DATE 3/28/13.							

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23702 DACS-DISASTER RECOVERY

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	6	23702	12-0015	02/28/2013	NCFS DISASTER RELIEF NEGATIVE CLEANUP		
5		23702	2920		NCFS DISASTER RELIEF BD 701 RUN DATE 2-14-13 SHOWS NEGATIVES IN THE DISASTER RELIEF SPECIAL FUND. REVISION CLEARS NEGATIVES AND BUDGETS MINIMUM NEEDED. COLLECTED RECEIPTS EXCEEDS AMOUNT NEEDED FOR THIS REVISION, THUS CARRYING A POSITIVE CASH BALANCE IN 2920-2216. YOUR APPROVAL IS REQUESTED. THANK YOU	0	177,978
5	6	23702	12-0016	02/28/2013	NCFS SIMMONS RD FIREFMAG NEG CLEANUP		
5		23702	2923		NCFS SIMMONS RD FIREFMAG CURRENT BD 701 RUN DATE OF 2-14-13 SHOWS NEGATIVE BALANCE IN CONTRACTUAL SERVICES LINE WHERE EXPENDITURES EXCEED THE BUDGETED AMOUNT. REVISION CLEARS UP NEGATIVE BY BUDGETING MINIMUM RECEIPTED COLLECTED TO DATE TO COVER THIS ACCOUNT. FUND HAS A POSITIVE CASH BALANCE. YOUR APPROVAL IS APPRECIATED. THANK YOU.	0	200,000

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23704 DACS-SOIL & WATER CONSERVATION

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
5	6	23704	12-0013	03/31/2013	SWC-2708 ESTABLISH BUDGET FY 12-13		
5		23704	2708		AGRI DROUGHT RESPONSE	0	206,413
					REVISION TO ESTABLISH BUDGET FROM FUND BALANCE REMAINING TO COVER EXPENSES THAT WE HAVE TO DATE TO BE PAID OUT PRIOR TO THE END OF THE CURRENT FISCAL YEAR. THE AGRICULTURAL DROUGHT RESPONSE APPROPRIATIONS FOR THE AGRICULTURE DROUGHT RESPONSE COST SHARE PROGRAM ESTABLISHED IN HB# 2436. FUNDS ARE USED TO COST SHARE WITH QUALIFYING FARMERS AND AGRICULTURAL LANDOWNERS TO RESTORE PASTURES AND EXPAND WATER SUPPLIES IMPACTED BY THE DROUGHT OF FY 2007-08. THE ACCOUNT LINE ESTABLISHED ARE ASSOCIATED WITH THE REIMBURSEMENT FOR PARTICIPATION IN THE PROGRAM THROUGH CONTRACTS. THIS REVISION BUDGETS THE REMAINDER OF THE FUNDS FOR THIS PROGRAM AND ALL FUNDS WILL BE EXPENDED PRIOR TO THE END OF THIS FISCAL YEAR FY 2012-13. APPROVAL APPRECIATED.		

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23705 DACS - FDF

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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24300 DENR-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	5	24300	12-0228	01/04/2013	EEP SALARY RESERVE FOR REALLOCATIONS		
5		24300 2930			EEP ADMINISTRATION REVISION IS TO INCREASE SALARY AND FRINGE LINE ITEMS FOR REALLOCATIONS FOR POSITIONS 60036261 (BUD SAL 52601); 60036246 (BUD SAL 44813); 60036242 (BUD SAL 44334); 60036227 (BUD SAL 47563) AND 60036265 (BUD SAL 41259). THE RECEIPTS ANALYSIS FOR FUND 2930 IS AS FOLLOWS: RECEIPTS FOR THIS FUND ARE TRANSFERRED FROM FUND 2984 BC 24304. WE BILL NCDOT QUARTERLY AND THEY REIMBURSE THE FUND ON A CASH FLOW BASIS. THIS IS IN OUR MOA WITH THEM; THEREFORE, FUND 2984 NEVER RUNS IN THE NEGATIVE AND IT ALWAYS SUPPORTS FUND 2930. FUND 2930 IS THE SALARY AND OPERATING LINE ITEMS FOR DOT FUNDED POSITIONS, WHILE FUND 2984 IS THE CONTRACT FUND. FUNDS ARE KEPT IN 2984 DURING THE YEAR BECAUSE THIS IS AN INTEREST BEARING FUND. PERMISSION TO RUN 2930 IN THE NEGATIVE ALL YEAR AND THEN ACCEPT A TRANSFER FROM 2984 IN JUNE WAS OBTAINED FROM OSBM.	0	32,335
5	5	24300	12-0233	03/31/2013	DWM-FUND 2395-BUDGET AID TO COUNTIES		
5		24300 2395			DWM ELECTRONICS MGMT REVISION IS REQUESTED TO BUDGET FUNDS TO COVER THE COUNTY DISTRIBUTIONS THAT WERE MADE IN FEBRUARY FOR THE CURRENT FISCAL YEAR AID TO COUNTIES TO SUPPORT THE ELECTRONICS COLLECTION PROGRAM. REVENUE IN THIS FUND CONSISTS OF PROCEEDS FROM A FEE CHARGED TO COMPUTER EQUIPMENT MANUFACTURERS AND TELEVISION MANUFACTURERS UNDER G.S.130A-309.134 AND 135. FUNDING IS USED TO FOSTER A STATEWIDE RECYCLING PROGRAM FOR TELEVISIONS AND COMPUTERS. FUNDING IS SENT TO LOCAL GOVERNMENTS ANNUALLY. A SUMMARY OF THE ELECTRONICS FUND FOLLOWS: CASH BALANCE (PRIOR TO DISTRIBUTION) \$670,167 BUDGETED YEAR TO DATE 33,982 DIFFERENCE 602,203 THIS REVISION 482,642 AVAILABLE 119,561	0	482,642

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24301 DENR-AIR QUALITY-FUEL TAX

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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24304 DENR-WETLANDS TRUST FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
5	5	24304	12-0019	01/04/2013	EEP SALARY INCREASE TWO POSITIONS		
5		24304	2981		COMPENSATORY MITIGATION	0	14,007
					REVISION IS TO INCREASE RESERVE FOR REALLOCATIONS FOR TWO POSITIONS. THE POSITIONS ARE 60036241 AND 60036243. THESE ARE BEING REALLOCATED FROM ENV. SPECIALISTS TO ENVIRONMENTAL SR. SPECIALISTS. THEY ARE GOING FROM A PAYGRADE 70 TO A PAYGRADE 73 AND THE INCREASE IS 15%. SR-1'S HAVE BEEN PREPARED AND WILL BE SUBMITTED. FOR FUND 2981, THE BD-701 SHOWS THAT ALREADY THIS YEAR THE RECEIPTS ARE WELL BELOW THE CURRENT BUDGETED RECEIPTS. EEP IS WORKING ON A RECONCILIATION FOR NC DOT. NC DOT OWES FUND 2981 AROUND \$25 MILLION AND THEY ARE CURRENTLY REVIEWING THE RECONCILIATION DOCUMENTS WE HAVE SENT OVER. BUDGETED SALARY FOR 60036241 IS \$42,019 AND 60036243 IS \$54,421. YOUR APPROVAL IS REQUESTED.		

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24318 DENR-SPECIAL GF INT.BEARING

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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
5	5	24318	12-0006	01/31/2013	DWM-FUND 2054-BUDGET CONTRACT		
5		24318	2054		BERNARD ALLEN EMER DRK W	0	128,893
					REVISION IS REQUESTED TO BUDGET FUNDS FOR PENDING CONTRACT AMENDMENT IN THE		
					BERNARD ALLEN FUND. CONTRACT WILL PROVIDE FUNDING FOR ADDRESSING ORPHANED		
					CONTAMINATED SITES AND WILL PROVIDE ALTERNATE DRINKING WATER SUPPLIES		
					TO RESIDENTS WITH CONTAMINATED DRINKING WATER WELLS. AN RE IS PENDING		
					FOR THIS CONTRACT AMENDMENT. FUNDS ARE BUDGETED FROM CASH BALANCE.		
					APPROVAL IS REQUESTED.		

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24323 MARINE RESOURCES FUND

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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24350 WILDLIFE RESOURCES-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
5	9	24350	12-0265	01/31/2013	2121 UTILIZE FUND BALANCE FOR TRUCKS		
5		24350	2121		ENFORCEMENT DIVISION	0	554,512
					THIS REVISION IS REQUESTED TO UTILIZE FUND BALANCE FOR A ONE TIME EXPENSE OF TRUCKS FOR THIS YEAR. YOUR APPROVAL IS APPRECIATED. ****EFF 1/31/13***		

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24351 WILDLIFE RESOURCES-SPEC. INT.

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
5	6	24351	12-0122	02/28/2013	2271 UTILIZE FUND BALANCE FOR TRANSFER		
5		24351	2271		WILDLIFE FUND-RECEIPTS	0	36,897
					THIS REVISION IS REQUESTED TO UTILIZE THE FUND BALANCE TO SUPPORT		
					THE TRANSFER TO CI FUND 41209 4P06 INFRASTRUCTUE R&R. YOU APPROVAL IS		
					APPRECIATED.		

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24600 COMMERCE-SPECIAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	24600	12-0116	01/07/2013	2542 1105 SBA TRADE PROMO 13 GRANT		
5		24600	2542		intl trade div grants PERMISSION IS REQUESTED TO BUDGET THE TWO CODE ACCOUNTS FOR THE SMALL BUSINESS ADMINISTRATION 2013 GRANT. THE REMAINDER OF THE GRANT IS STAFFING AND WILL BE BUDGETED SEPARATELY WHEN BEACON IS ADJUSTED FOR HEADCOUNT. THE \$7000 IN THE TRANSFER ACCOUNT IS TO PAY AN IN-RANGE SALARY ADJUSTMENT.	0	787,015
5	4	24600	12-0117	01/09/2013	2542 1102 PROGRAM REALIGNMENT		
5		24600	2542		intl trade div grants PERMISSION IS REQUESTED TO CLEAR NEGATIVE ACCOUNTS IN THIS CENTER IN PREPARATION FOR GRANT CLOSE OUT.	0	300
5	4	24600	12-0118	01/09/2013	2481 CLEAR NEGATIVES		
5		24600	2481		STATE ENERGY OFFICE ARRA PERMISSION IS REQUESTED TO BUDGET REVENUES TO CLEAR NEGATIVES IN MULTIPLE ACCOUNTS.	0	1,405,148
5	4	24600	12-0119	01/22/2013	25421106 WOOD PRODUCTS GRANT OP BUDGET		
5		24600	2542		intl trade div grants PERMISSION IS REQUESTED TO BUDGET THE ANNUAL PACIFIC RIM/WOOD PRODUCTS GRANT FROM ARC. THIS GRANT IS USED TO PROMOTE THE NORTH CAROLINA FURNITURE INDUSTRY IN FAR EASTERN COUNTRIES.	0	50,000
5	5	24600	12-0122	02/28/2013	2621 CLEAR NEGATIVES REALIGN BUDGET		
5		24600	2621		COMMUNITY ASST GRANTS PERMISSION IS REQUESTED TO BUDGET REVENUE AND FUND BALANCE TO CLEAR NEGATIVE ACCOUNTS IN THIS CENTER.	0	103,084

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24600 COMMERCE-SPECIAL

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24609 COMMERCE -SPECIAL GF

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	5	24609	12-0035	01/22/2013	BUDGET RECEIPTS IDF UTILITY GRANTS		
5		24609	2567		INDUSTRIAL DEV UTIL ACNT APPROVAL IS REQUESTED TO BUDGET REVENUES TRANSFERRED FROM JDIG FUNDS TO COVER GRANTS AWARDED FOR THE INDUSTRIAL DEVELOPMENT UTILITY ACCOUNT.	0	1,419,453
5	9	24609	12-0036	01/22/2013	FUND BALANCE IDF UTILITY GRANTS		
5		24609	2567		INDUSTRIAL DEV UTIL ACNT APPROVAL IS REQUESTED TO BUDGET GRANTS AWARDED FROM THE INDUSTRIAL DEVELOPMENT UTILITY GRANT PROGRAM. BR 12-35 BUDGET OVERCOLLECTED REVENUES IN THE AMOUNT OF \$1,419,453.	0	6,106,089
5	5	24609	12-0037	03/31/2013	BUDGET JDIG PAYMENTS, TRF TO IDF		
5		24609	2565		JDIG SPECIAL REVENUE APPROVAL IS REQUESTED TO BUDGET REVENUES FROM THE JDIG RESERVE TO COVER PAYMENTS MADE TO COMPANIES AND TRANSFERS MADE TO THE IDF UTILITY FUND.	0	1,120,333
5	9	24609	12-0038	03/31/2013	FUND BALANCE FOR GRANT PAYMENTS		
5		24609	2560		ONE NORTH CAROLINA FUND APPROVAL IS REQUESTED TO BUDGET FUND BALANCE TO COVER GRANT PAYMENTS MADE TO LOCAL GOVERNMENTS.	0	464,913

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24611 COMMERCE-IT PROJECTS

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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5	9	24611	12-0002	01/22/2013	FUND BALANCE INDUSTRIAL COMM COMP REPL		
5		24611	2200		INDUSTRIAL COMMISSION	0	455,952
					APPROVAL IS REQUESTED TO BUDGET FUND BALANCE TO COVER SERVICES RENDERED BY ITS FOR THE NC INDUSTRIAL COMMISSION IT PROJECT.		
<hr/>							
5	9	24611	12-0003	03/31/2013	FUND BALANCE IT CONTRACTS		
5		24611	2200		INDUSTRIAL COMMISSION	0	636,368
					APPROVAL IS REQUESTED TO BUDGET FUND BALANCE TO COVER IT CONTRACTS FOR THE NC INDUSTRIAL COMMISSION CONSOLIDATED CASE MANAGEMENT SYSTEM. FUNDS WILL BE USED TO FUND SHORT TERM CONTRACTS FOR IT SUPPORT AND TRAINING NEEDS FOR THE SYSTEM.		
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24650 ESC-ADMINISTRATION-SPECIAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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24651 COMMERCE SPECIAL-WORKFORCE SOL

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34600 COMMERCE-FEDERAL

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	4	34600	12-0045	01/09/2013	CLEAR NEGATIVES IN CLOSED GRANTS		
5		34600	3355		BUREAU OF LABOR STATS PERMISSION IS REQUESTED TO BUDGET GRANT FUNDS TO CLEAR NEGATIVES FOR THREE C LOSED GRANTS.	0	491,220
5	5	34600	12-0046	02/07/2013	CLOSE OUT GRANTS IN LEAD		
5		34600	3355		BUREAU OF LABOR STATS PERMISSION IS REQUESTED TO BUDGET EXPENSE AND REVENUE ACCOUNTS IN CLOSED BLS GRANT TO CLEAR NEGATIVES.	0	97,638
5	4	34600	12-0047	02/28/2013	BUDGET WOOD PRODUCTS GRANT 2013		
5		34600	3542		SMALL BUSINESS EXPORT DE PERMISSION IS REQUESTED TO BUDGET THE 2013 WOOD PRODUCTS GRANT. THIS GRANT W AS SENT TO OSBM IN NOVEMBER. THIS GRANT IS TO PROMOTE THE EXPORT OF NORTH CA ROLINA WOOD PRODUCTS.	0	50,000
5	8	34600	12-0048	03/31/2013	CLEAR NEGATIVES SMALL BUSINESS CREDIT		
5		34600	3210		SMALL BUS CREDIT INI PERMISSION IS REQUESTED TO CLEAR NEGATIVES IN THIS CENTER. THIS IS A PASSTHR U FOR SENDING FUNDS TO REDC. THIS PROGRAM HAS NOW CLOSED AND THIS WILL CLEAR THE EXPENDITURE AND REVENUE ACCOUNTS.	0	124,366
5	8	34600	12-0049	03/31/2013	CLEAR NEGATIVES-VARIOUS DIVISIONS		
5		34600	3217		FEDERAL FUND-GAS PIPELIN	0	6,831
5		34600	3620		ARC-NC Cons Tech Assist PERMISSION IS REQUESTED TO BUDGET FUNDS AND CLEAR NEGATIVE ACCOUNTS IN MULTI PLE FEDERAL CENTERS. UTILITIES CENTER 3217 GAS PIPELINE SAFETY INCREASE IS N	0	399,403

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34600 COMMERCE-FEDERAL

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CATEGORY	BUDGET	FUND	BD606	APPROVAL	DESCRIPTION	REQUIREMENT AMOUNT	REQUIREMENT AMOUNT
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OT NEW AND IS IN THE EXISTING CERTIFIED BUDGET. THESE FUNDS ALWAYS COME IN LATE AS THEY ARE FOR TRAINING SEMINARS. 3441 WEATHERIZATION IS IN THE CERTIFIED BUDGET. THERE IS NO INCREASE IN THIS FUNDING, JUST A REALIGNMENT OF EXISTING FUNDS IN THE CENTER TO CLEAR NEGATIVES. 3620 IS ARC FUNDING THAT IS NOT NEW. THE OSBM WORKSHEET ON THESE FUNDS WAS SUBMITTED NOV 15, 2012.

5	4	34600	12-0050	03/31/2013	ARC TAC GRANT BUDGET REMAINDER		
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5		34600	3620		ARC-NC Cons Tech Assist	0	261,468
					PERMISSION IS REQUESTED TO BUDGET THE BALANCE OF THE 2013 ARC TECHNICAL ASSISTANCE GRANT. THE FIRST HALF OF THIS GRANT WAS BUDGETED IN REVISION 12-0049 IN THIS SAME BUDGET CODE.		

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53700 DACS Farmers Market

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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
5	9	53700	12-0010	01/31/2013	TRANSFER FUNDS TO 41217, 4Q12 MKT RENOV		
5		53700	5100		FARMERS MARKET-RALEIGH	0	200,000
					THE 2012 GENERAL ASSEMBLY APPROVED A PROJECT FOR THE STATE FARMERS MARKET UNDER CHAPTER 164 OF THE 2012 SESSION LAWS. THE PROJECT IS IDENTIFIED BY 41217, 4Q12, MARKET RENOVATIONS-RALEIGH FARMERS MARKET. THE PROJECT WAS APPROVED FOR \$1 MILLION BUT ONLY \$200,000 WILL BE TRANSFERRED AT THIS TIME. COMPANION REVISION IS 41217, 12-4.		

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54600 COMMERCE - 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
5	5	54600	12-0036	01/22/2013	BUDGET RECEIPTS TRF TO NC HOUSING FINANC		
5		54600	5812		Home Foreclosure Prev APPROVAL IS REQUESTED TO BUDGET REVENUES COLLECTED THROUGH 11/30/12 TO COVER THHE TRANSFER OF THE STATE HOME FORECLOSURE PREVENTION PROJECT TO NC HOUSING FINANCE AGENCY. THE PROGRAM WAS TRANSFERRED TO NCHFA EFFECTIVE 12/1/12. THIS 606 IN CONJUNCTION WITH THE BUDGETING OF \$486,000 IN FUND BALANCE ON BR 12-37, WILL TRANSFER ALL FUNDS COLLECTED THROUGH 11/30/12 TO NCHFA.	0	2,547,075
5	9	54600	12-0037	01/22/2013	FUND BAL TRF TO NC HOUSING FINANCE AGCY		
5		54600	5812		Home Foreclosure Prev APPROVAL IS REQUESTED TO BUDGET FUNDS BALANCE TO TRANSFER THE STATE HOME FORECLOSURE PREVENTION PROJECT TO NC HOUSING FINANCE AGENCY. THE PROGRAM TRANSFERRED TO NCHFA EFFECTIVE 12/1/12. THIS 606 IN CONJUNCTION WITH BR 12-36 WILL TRANSFER ALL REMAINING PROGRAM FUNDS TO NCHFA.	0	486,000
5	9	54600	12-0038	01/22/2013	FUND BAL ONE-TIME EXP CREDIT UNION COM		
5		54600	5821		CREDIT UNION SUPERVISION APPROVAL IS REQUESTED TO BUDGET FUND BALANCE FOR THE CREDIT UNION COMMISSION TO COVER THE COST OF REPLACING OUTDATED COMPUTER EQUIPMENT AND FURNITURE.	0	18,800
5	5	54600	12-0039	01/22/2013	BUDGET REVENUE-COURT REPORTER CONTRACT		
5		54600	5211		UTILITIES-COMMISSION STA APPROVAL S REQUESTED TO BUGET REVENUES TO COVER COSTS OF COURT REPORTERS. THESE COURT REPORTER SERVICE ARE NEEDED AT UTILITY HEARINGS AND UTILITIES COMPANIES ARE BILLED FOR THE COST OF THESE SERVICES.	0	10,867
5	9	54600	12-0040	02/04/2013	FUND BAL TRF TO CI FUEL TANKS REPAIRS		
5		54600	5881		ABC COMMISSION	0	1,910

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54600 COMMERCE - ENTERPRISE

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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

APPROVAL IS REQUESTED TO BUDGET FUND BALANCE TO COVER THE TRANSFER OF FUNDS
FROM THE ABC COMMISSION BUDGET TO THE CI BUDGET FOR EMERGENCY REPAIRS TO
THE FUELING STATION AT THE ABC COMPLEX IN RALEIGH.

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64301 DENR-WAST WATER OPER. TRAIN

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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
5	5	64301	12-0006	02/28/2013	DWQ-6342 BUDGET FOR REGIONAL TRANSFER		
5		64301	6342		WASTEWATER TRT PLANT OPE	0	367,603
					AUTHORIZATION IS REQUESTED TO BUDGET REQUIREMENTS AND RECEIPTS IN FUND 6342 FOR REGIONAL OFFICE EXPENSES. ORIGINALLY, THESE RECEIPTS WERE SHIFTED FROM THIS FUND AND SET ASIDE FOR WASTEWATER (SEE BR 12-0001/64306, 2011).HOWEVER, THE RECEIPTS ARE NOW BEING RETURNED TO THE FUND WHERE THEY WERE EARNED. THESE RECEIPTS WILL BE USED FOR ONE-TIME EXPENSES, AS THEY ARE NOT A RECURRING SOURCE OF FUNDING. SEE ALSO BR 12-111 (24300).		

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64305 WASTE MANAGEMENT CLEANUP

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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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5	64305		12-0024	02/28/2013	DWM-FUND 6372-WATERLINE CONTRACT		
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5	64305	6372			INACTIVE HAZ SITES CLEAN	0	122,499
REVISION IS REQUESTED TO BUDGET FUNDS IN THE INACTIVE HAZARDOUS SITES FUND, SPECTRUM DYED YARNS RCC TO COVER THE COST OF 39 MUNICIPAL WATER CONNECTIONS, WATER SUPPLY WELL ABANDONMENTS, AND MISCELLANEOUS WATER INFRASTRUCTURE AT 38 RESIDENTIAL SITES AND ONE CHURCH LOCATION. CONTRACT IS FUNDED BY RECEIPTS FROM A COST SETTLEMENT AGREEMENT (SPECTRUM YARNS, INC., CASE #09-40593). THE TOTAL SETTLEMENT WAS \$121,889.36 AND AVAILABLE FUNDING IS THE RESULT OF THIS AMOUNT PLUS ACCUMULATED INTEREST THROUGH JANUARY 2013. THE FUNDS WILL BE USED FOR CONNECTION TO CITY WATER FOR HOMES AND THE CHURCH IN THE IMMEDIATE AREA THAT HAVE CONTAMINATED WATER SOURCES. THIS WORK WILL BE DONE AS SOON AS POSSIBLE TO PROVIDE SAFE WATER IN THESE LOCATIONS. APPROVAL IS REQUESTED.							

5	5	64305	12-0032	02/07/2013	DWM-FUND 6370-COMMERCIAL FUND		
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5	64305	6370			LEAK. PETROLEUM STORAGE	0	9,200,000
REVISION IS REQUESTED TO BUDGET FUNDS IN THE DIVISION OF WASTE MANAGEMENT UNDERGROUND STORAGE TANK COMMERCIAL FUND FOR THE COSTS ASSOCIATED WITH CLEANING UP PETROLEUM RELEASES FROM COMMERCIAL UNDERGROUND STORAGE TANKS. THIS REVISION BUDGETS FUNDING FOR THE CURRENT FISCAL YEAR. PROJECTIONS ARE BASED ON PREVIOUS FISCAL YEAR EXPENDITURES AND ON CURRENT YEAR-TO-DATE EXPENSES. A SUMMARY OF THE COMMERCIAL FUND FOLLOWS: FUND 6370 CASH BALANCE (2/1/13) 43,621,693 ANCICIPATED RECEIPTS 10,000,000 BALANCE 53,621,693 THIS REVISION 9,200,000 AVAILABLE 44,421,693							

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64320 DENR-DRINKING WATER SRF

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5	6	64320	12-0071	02/28/2013	DWR-DWSRF-REALIGNING/REDUCING FUNDS		
5		64320	64A0		DWR-STATE PROG MGMT 2010	0	237,126
5		64320	6407		STATE PROG MGMT-2007	0	16,906
5		64320	6408		STATE PROG MGMT-2008	0	1
5		64320	66A1		DWR-LOC ASST/OTHER-2011	0	180,000
					THIS REVISION REALIGNS FUNDS ACROSS COST CENTERS WITHIN THE DWSRF FUNDS TO MORE ACCURATELY REFLECT CURRENT EXPENDITURES AND NEEDS. THIS ACTION MOVES FUNDS WITHIN INACTIVE COST CENTERS TO COVER EXISTING NEGATIVES. ALSO REALIGNS FUNDS IN THE 2010 WELL HEAD PROTECTION COST CENTER OVER TO 2010 DWSRF STATE PROGRAM MGMT FUNDS WHERE FUNDS WILL BE NEEDED FOR OPERATING AND 2011 WELL HEAD PROTECTION FUNDS FOR CONTRACT COMMITMENTS AND EXISTING EXPENDITURES. THE 2010 WELLHEAD PROTECTION FUNDS HAVE BEEN EARMARKED FOR OTHER COMMITMENTS WHICH WILL MOST LIKELY NOT OCCUR UNTIL FY13-14. AT THAT FUNDS WILL BE BUDGETED. APPROVAL FOR THIS IS REQUESTED. LMW		
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64350 WILDLIFE RESOURCES ENDOWMENT

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	5	64350	12-0020	01/31/2013	64350 AGENT COMMISSIONS		
5		64350	6090		LT SPORTSMAN-NON-RESIDE	0	120
5		64350	6116		Lifetime Sptman Inf 2016	0	12
5		64350	6217		Lifetime Sptman Yth 2017	0	176
5		64350	6228		lifetime sptman yth 2028	0	21
THIS REVISION IS REQUESTED TO BUDGET THE AGENT COMMISSIONS FOR EACH FUND IN ORDER TO ELIMINATE UNDER BUDGETED EXPENSES. THIS REVISION INCREASES THE BUDGET FOR THE LIFETIME SPORTSMAN YOUTH LICENSES FOR EACH FUND. *****EFF. 1/31/13 *****							
5	5	64350	12-0022	02/28/2013	64350 AGENT COMMISSIONS		
5		64350	6129		lifetime sptman inf 2029	0	24
5		64350	6217		Lifetime Sptman Yth 2017	0	189
5		64350	6219		SPORTSMAN - YOUTH 2019	0	42
5		64350	6228		lifetime sptman yth 2028	0	42
THIS REVISION IS REQUESTED TO BUDGET THE AGENT COMMISSIONS FOR EACH FUND IN ORDER TO ELIMINATE UNDER BUDGETED EXPENSES. THIS REVISION INCREASES THE BUDGET FOR THE LIFETIME SPORTSMAN YOUTH LICENSES FOR EACH FUND. *****EFF 2/27/13*****							
5	5	64350	12-0024	02/28/2013	64350 AGENT COMMISSIONS		
5		64350	6129		lifetime sptman inf 2029	0	36
5		64350	6217		Lifetime Sptman Yth 2017	0	21
THIS REVISION IS REQUESTED TO BUDGET THE AGENT COMMISSIONS FOR EACH FUND IN ORDER TO ELIMINATE UNDER BUDGETED EXPENSES. THIS REVISION INCREASES THE BUDGET FOR THE LIFETIME SPORTSMAN LICENSES FOR EACH FUND. *****EFF. 2/28/13*****							
5	9	64350	12-0025	03/31/2013	INCREASE AGENT COMMISSIONS MARCH		

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64350 WILDLIFE RESOURCES ENDOWMENT

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
5	64350	6128			lifetime sptman inf 2028	0	2,352
5	64350	6129			lifetime sptman inf 2029	0	180
5	64350	6217			Lifetime Sptman Yth 2017	0	525
5	64350	6219			SPORTSMAN - YOUTH 2019	0	105
5	64350	6220			LFTIME SPTMAN YOUTH 2020	0	42
5	64350	6228			lifetime sptman yth 2028	0	63
THIS REVISION IS REQUESTED TO INCREASE THE AGENT COMMISSION ACCOUNTS FOR THIS FISCAL YEAR IN VARIOUS FUNDING SOURCES IN 64350. YOUR APPROVAL IS APPRECIATED. *****EFFECTIVE 3/28/13*****							

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64651 ESC-TRUST, CLAIMS/BENEFITS

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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
5	6	64651	12-0006	02/28/2013	MID YEAR REVISION EMP SEC CLAIMS/BENEFIT		
5		64651	6200		CLAIMS AND BENEFITS	0	70,000,000
					APPROVAL IS REQUESTED TO ADJUST THE BUDGET TO COVER EXPENDITURES THROUGH 6/30/13.		

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64654 ESC-TRUST,WORKER TRAINING

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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
5	6	64654	12-0003	02/28/2013	MID YEAR REVISION WORKER TRNG TRUST FND		
5		64654	6500		ESC-Worker Training Trst	0	1,000,000
					APPROVAL IS REQUESTED TO BUDGET INTEREST EARNED TO COVER EXPENDITURES THROUGH 6/30/13.		

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84210 DOT-HIGHWAY FUND

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CATEGORY	BUDGET CODE	FUND CODE	BD606 REFERENCE	APPROVAL DATE	DESCRIPTION	REQUIREMENT AMOUNT FUND INCREASE-YEAR 1	REQUIREMENT AMOUNT FUND INCREASE-YEAR 2
6	6	84210	12-2424	02/12/2013	TFR LAPSED SALARIES FOR SETTLEMENT 7040		
6		84210	7040		Ferry Administration AUTHORIZATION IS REQUESTED TO TRANSFER \$52,500 FROM AVIATION TO FERRY IN ORDER TO COVER PART OF THE COST OF A CASH SETTLEMENT. FERRY HAS GENERATED \$22,000 IN LAPSED SALARIES TO BE MOVED FROM ABOVE TO BELOW THE LINE BUT WILL NOT BE ABLE TO COVER THE ENTIRE \$74,500 SETTLEMENT WITH IT'S ONE VACANT POSITION. YOUR APPROVAL IS GREATLY APPRECIATED.	0	52,500
6	5	84210	12-2427	01/09/2013	DUAL EMPLOYMENT TRANSFER		
6		84210	7020		Financial AUTHORIZATION IS REQUESTED TO INCREASE REQUIREMENTS & RECEIPTS TO COVER DUAL EMPLOYMENT CHARGES	0	13,774
6	6	84210	12-2437	01/31/2013	RET HIGHWAY FUNDS TO UNDISTRIBUTED JAN13		
6		84210	7816		St Funds for Constr RETURN FUNDING MADE AVAILABLE DUE TO CLOSING OF TIP WBS ELEMENTS WITH BALANCES DURING JANUARY 2013 TO THE HIGHWAY FUND UNDISTRIBUTED AVAILABLE DETAIL FUND/FUND CENTER 1604000/157816.	0	340
6		84210	12-2441	03/12/2013	CONSOLIDATE SMALL URBAN FUNDS		
6		84210	7837		DIV SMALL URBAN CONST TRANSFER FUNDING FROM OLD 157813/1301106 DIVISIONWIDE URBAN CONSTRUCTION FUND CENTER/DETAIL FUND INTO NEW 157837/3701106 DIV SMALL URBAN CONST FUND CENTER/DETAIL FUND. DUE TO WBS ELEMENT CLOSINGS WITH POSITIVE BALANCES, THE OLD 157813 FUND CENTERS PERIODICALLY HAVE FUNDS RETURNED AND NEED TO BE TRANSFERRED TO NEW 157837 FUND CENTERS.	0	23,552
6	6	84210	12-2451	01/16/2013	TRF FUNDS FROM 0056&0055 TO 150001		
6		84210	0001		BOARD OF TRANSPORTATION	0	15,000

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84210 DOT-HIGHWAY FUND

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

AUTHORIZATION IS REQUESTED TO TRANSFER OPERATING FUNDS FROM THE CHIEF & DEPUTY CHIEF ENGINEER'S OFFICE TO THE BOARD OF TRANSPORTATION. APPROVAL HAS BEEN GIVEN BY TERRY GIBSON, CHIEF ENGINEER. YOUR APPROVAL WILL BE GREATLY APPRECIATED.

6	5	84210	12-2453	01/16/2013	BUDGET RECEIPTS 0007 FOR DOC AGREEMENT		
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6		84210	0007		ADMINISTRATION-SECRETARY	0	14,593
THIS BD606 IS NECESSARY TO BUDGET RECEIPTS IN THE SECRETARY'S OFFICE TO ACCOUNT FOR THE QUARTERLY TRANSFER IN FROM THE DEPT OF COMMERCE. NCDOT AND NCDOC ENTERED INTO A TEMPORARY CONTRACT THROUGH 12/31/13 TO EACH PAY 50% OF THE TRAVEL AND EXPENSES OF THE DOT/COMMERCE LIAISON. DOT RECEIVED \$14,592.42 ON 12/19/12 TO COVER THE ASSOCIATED COSTS BILLED FOR THE 1ST QUARTER OF FY12-13, 7/1/12 - 9/30/12. YOUR APPROVAL IS GREATLY APPRECIATED.							

6	5	84210	12-2485	02/05/2013	BUDGET RECEIPTS 0007 FOR DOC AGREEMENT		
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6		84210	0007		ADMINISTRATION-SECRETARY	0	14,788
THIS BD606 IS NECESSARY TO BUDGET RECEIPTS IN THE SECRETARY'S OFFICE TO ACCOUNT FOR THE QUARTERLY TRANSFER IN FROM THE DEPT OF COMMERCE. NCDOT AND NCDOC ENTERED INTO A TEMPORARY CONTRACT THROUGH 12/31/13 TO EACH PAY 50% OF THE TRAVEL AND EXPENSES OF THE DOT/COMMERCE LIAISON. DOT RECEIVED \$14,788.58 ON 1/16/13 TO COVER THE ASSOCIATED COSTS BILLED FOR THE 2ND QUARTER OF FY12-13, 10/1/12 -12/31/12. YOUR APPROVAL IS GREATLY APPRECIATED.							

6	6	84210	12-2579	03/12/2013	TFR LAPSED SALARIES FROM 0007 TO 0001		
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6		84210	0001		BOARD OF TRANSPORTATION	0	5,600
AUTHORIZATION IS REQUESTED TO TRANSFER LAPSED SALARIES FROM THE SECRETARY'S OFFICE TO THE BOARD OF TRANSPORTATION IN ORDER TO COVER DEFICITS FROM PER DIEM CHARGES. CURRENTLY, THE SECRETARY'S OFFICE HAS GENERATED \$74,844 IN LAPSED SALARIES OF WHICH WE REQUEST TO TRANSFER \$5,600 TO COVER THE CURRENT DEFICIT AS WELL AS THE ESTIMATED REMAINING CHARGES BY THE BOARD MEMBERS. YOUR APPROVAL IS APPRECIATED.							

6	5	84210	12-2605	03/15/2013	INC REQ & REC BASED ON ACTUAL - CIV PEN		
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84210 DOT-HIGHWAY FUND

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	CODE	CODE	REFERENCE	DATE		FUND INCREASE-YEAR 1	FUND INCREASE-YEAR 2
6	84210	0889			OSBM CIVIL PENALTY	0	6,000,000
					INCREASE REQUIREMENTS AND RECEIPTS FOR CIVIL PENALTIES. PER #37 OF		
					CONFERENCE REPORT FOR FY12-13 THE RESERVE WAS ELIMINATED AND BUDGETED AS		
					RECEIPTS TO BETTER ACCOUNT FOR ANNUAL FLUCTUATIONS. PROJECTIONS		
					ESTIMATED ARE HIGHER THAN THE AMOUNT BUDGETED FOR RECEIPTS.		

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84290 DOT-HIGHWAY TRUST FUND

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6	6	84290	12-1937	01/31/2013	TSFR TF TO COVER SEC J JAN2013 BOT AGEND		
6		84290	9065		ST CONST-PRIMARY-TF	0	22,813,019
6		84290	9068		BRIDGE REPLACEMENT HTF	0	135,000
<hr/>							
6	6	84290	12-1939	01/17/2013	TRANSFER FUNDS FOR STATE CONSTRUCTION		
6		84290	9064		STATE CONSTRUCTION-HTF TO TRANSFER FUNDS FROM INTRASTATE AND URBAN LOOPS TO COVER REMAINDER OF SECTION J ITEMS OF THE BOT AGENDAS (STATE CONSTRUCTION PROJECTS) FOR FY2013. AMOUNTS AND SOURCES WERE APPROVED BY PROGRAM DEVELOPMENT AND CASH MANAGEMENT	0	70,000,000
<hr/>							
6	6	84290	12-1940	01/31/2013	RET FUNDS TO TF STATE CONSTR FUUND UNDIS		
6		84290	9064		STATE CONSTRUCTION-HTF RETURN FUNDING MADE AVAILABLE DUE TO CLOSING OF TIP WBS ELEMENTS WITH BALANCES DURING JANUARY 2013 TO THE HIGHWAY TRUST FUND STATEWIDE CONSTRUCTION AVAILABLE DETAIL FUND/FUND CENTER 6401000/159064.	0	205,103
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6	6	84290	12-2438	02/13/2013	TSFR TF TO COVER SEC J FEB2013 BOT AGEND		
6		84290	9065		ST CONST-PRIMARY-TF	0	412,971
6		84290	9067		CONST SW URBAN HTF TRANSFER FUNDS TO COVER SECTION J - STATE CONSTRUCTION PROJECTS LISTED ON THE FEBRUARY 2013 AGENDA AT THE NC BOARD OF TRANSPORTATION AT THEIR MONTHLY MEETING AND APPROVED BY THE SEC OF NCDOT.	0	3,039,793
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6	6	84290	12-2439	02/12/2013	TRNSFR FUNDS FOR FHWA-STATE MATCH		
6		84290	9071		FHWA STATE MATCH HTF TO TRANSFER TRUST FUNDS TO FHWA-STATE MATCH. REQUESTED BY FEDERAL FUNDS AND	0	50,000,000

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84290 DOT-HIGHWAY TRUST FUND

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

REVIEWED AND APPROVED BY PROGRAM DEVELOPMENT.

6		84290		12-2440	02/28/2013	TRNSFR FUNDS FOR FHWA-STATE MATCH		
6		84290	9071			FHWA STATE MATCH HTF	0	50,000,000
						TO TRANSFER TRUST FUNDS TO FHWA-STATE MATCH. REQUESTED BY FEDERAL FUNDS AND		
						REVIEWED AND APPROVED BY PROGRAM DEVELOPMENT.		
6	9	84290		12-2632	03/27/2013	CORRECT FOR REFUNDING SERIES 2013B		
6		84290	6005			Bond Redemption	0	606,182
6		84290	9052			Secondary Constr HTF	0	23,917
6		84290	9054			Urban Loops HTF	0	65,110
						TO CORRECT DEBT SERVICE BASED ON REFUNDING SERIES 2013B ISSUED IN FEBRUARY		
						2013.		
