



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 11000**

**CAMPUS/AGENCY NAME: General Assembly - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$53,714,349
Less Estimated Receipts	\$1,616,655
<b>Net Appropriation</b>	<b>\$52,097,694</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Senate	\$9,658,960	\$0	\$9,658,960	46.000	0.000	46.000
1120	House of Representatives	\$14,382,171	\$0	\$14,382,171	26.000	0.000	26.000
1211	Administrative Division	\$4,685,000	\$0	\$4,685,000	41.000	0.000	41.000
1212	Bill Drafting Division	\$2,945,332	\$0	\$2,945,332	16.000	0.000	16.000
1213	Research Division	\$5,103,045	\$0	\$5,103,045	48.000	0.000	48.000
1214	Fiscal Research Division	\$4,694,243	\$0	\$4,694,243	39.000	0.000	39.000
1215	Building Maintenance	\$2,301,078	\$0	\$2,301,078	24.000	0.000	24.000
1216	Food Service	\$1,751,145	\$0	\$1,751,145	20.250	0.000	20.250
1217	Information Systems	\$5,812,913	\$0	\$5,812,913	38.000	0.000	38.000
1219	Program Evaluation Division	\$1,435,195	\$0	\$1,435,195	15.000	0.000	15.000
1900	Committees and Other Reserves	\$82,340	\$862,927	\$945,267	2.000	0.000	2.000
<b>Total Requirements</b>		<b>\$52,851,422</b>	<b>\$862,927</b>	<b>\$53,714,349</b>	<b>315.250</b>	<b>0.000</b>	<b>315.250</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1211	Administrative Division	\$6,000	\$0	\$6,000	0.000	0.000	0.000
1216	Food Service	\$1,053,600	\$0	\$1,053,600	0.000	0.000	0.000
1217	Information Systems	\$0	\$400,000	\$400,000	0.000	0.000	0.000
1900	Committees and Other Reserves	\$157,055	\$0	\$157,055	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,216,655</b>	<b>\$400,000</b>	<b>\$1,616,655</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$51,634,767</b>	<b>\$462,927</b>	<b>\$52,097,694</b>	<b>315.250</b>	<b>0.000</b>	<b>315.250</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$22,892,138	\$0	\$22,892,138	315.250	0.000	315.250
531311	REG(N S) TEMP WAGES-APPR	\$7,223,402	\$0	\$7,223,402	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$237,800	\$0	\$237,800	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$61,000	\$0	\$61,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$11,600	\$0	\$11,600	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,471,377	\$0	\$2,471,377	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,453,427	\$0	\$2,453,427	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$4,489,461	\$0	\$4,489,461	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,747,800	\$0	\$3,747,800	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$1,172,640	\$0	\$1,172,640	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$44,767,645</b>	<b>\$0</b>	<b>\$44,767,645</b>	<b>315.250</b>	<b>0.000</b>	<b>315.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,000	\$0	\$1,000
532140	OTH INFORMATION TECH SVCS	\$315,585	\$0	\$315,585
532170	ADMIN SERVICES	\$450	\$0	\$450
532182	LAUNDRY SER AGREEMENT	\$37,300	\$0	\$37,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$304,380	\$0	\$304,380
5322XX	UTILITY/ENERGY SERVICES	\$585,301	\$0	\$585,301



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	(\$25,178)	\$0	(\$25,178)
5324XX	MAINTENANCE AGREEMENTS	\$931,670	\$0	\$931,670
5325XX	RENTALS/LEASES	\$12,220	\$0	\$12,220
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,275,340	\$0	\$3,275,340
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$425,483	\$0	\$425,483
5329XX	OTHER SERVICES	\$133,652	\$0	\$133,652
<b>Total PURCHASED SERVICES</b>		<b>\$6,050,203</b>	<b>\$0</b>	<b>\$6,050,203</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$210,850	\$0	\$210,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$65,000	\$0	\$65,000
5334XX	FOOD AND DIETARY SUPPLIES	\$130,300	\$0	\$130,300
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,900	\$0	\$7,900
5338XX	PURCHASES FOR RESALE	\$619,200	\$0	\$619,200
<b>Total SUPPLIES</b>		<b>\$1,033,250</b>	<b>\$0</b>	<b>\$1,033,250</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$401,000	\$0	\$401,000
5346XX	ART,ARTIFACTS,LITERATURE	\$5,674	\$0	\$5,674
5347XX	INTANGIBLE ASSETS	\$197,183	\$0	\$197,183
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$603,857</b>	<b>\$0</b>	<b>\$603,857</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$445	\$0	\$445
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$49,750	\$0	\$49,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$486,507	\$0	\$486,507
5359XX	OTHER EXPENSES	\$12,800	\$0	\$12,800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$549,502</b>	<b>\$0</b>	<b>\$549,502</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537195	AGENCY RESERVES	(\$153,035)	\$34,733	(\$118,302)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$654,365	\$654,365	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$173,829	\$173,829	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>(\$153,035)</b>	<b>\$862,927</b>	<b>\$709,892</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$52,851,422</b>	<b>\$862,927</b>	<b>\$53,714,349</b>	<b>315.250</b>	<b>315.250</b>	<b>315.250</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	SALES,SERVICE & RENTALS	\$1,053,600	\$0	\$1,053,600
434320	SALES,SERVICE & RENTALS	\$1,500	\$0	\$1,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,055,100</b>	<b>\$0</b>	<b>\$1,055,100</b>

**MISCELLANEOUS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$157,055</b>	<b>\$400,000</b>	<b>\$557,055</b>

**Total Receipts** **\$1,216,655** **\$400,000** **\$1,616,655**

<b>Net Appropriation/Total FTE Count</b>	<b>\$51,634,767</b>	<b>\$462,927</b>	<b>\$52,097,694</b>	<b>315.250</b>	<b>315.250</b>	<b>315.250</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1110-Senate  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$4,261,982	\$0	\$4,261,982	46.000	0.000	46.000
531311	REG(N S) TEMP WAGES-APPR	\$1,503,453	\$0	\$1,503,453	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,500	\$0	\$12,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$298,003	\$0	\$298,003	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$474,427	\$0	\$474,427	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$791,847	\$0	\$791,847	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$830,720	\$0	\$830,720	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$351,540	\$0	\$351,540	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,524,472</b>	<b>\$0</b>	<b>\$8,524,472</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$60,750	\$0	\$60,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$999,295	\$0	\$999,295
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$58,343	\$0	\$58,343
5329XX	OTHER SERVICES	\$5,400	\$0	\$5,400
<b>Total PURCHASED SERVICES</b>		<b>\$1,123,788</b>	<b>\$0</b>	<b>\$1,123,788</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
5334XX	FOOD AND DIETARY SUPPLIES	\$1,400	\$0	\$1,400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1110-Senate  
Requirements  
SUPPLIES**

<b>Total SUPPLIES</b>		<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>			
<b>OTHER EXPENSES AND ADJUSTMENTS</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>			
<b>Total Requirements</b>		<b>\$9,658,960</b>	<b>\$0</b>	<b>\$9,658,960</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$9,658,960</b>	<b>\$0</b>	<b>\$9,658,960</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1120-House of Representatives**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$3,740,089	\$0	\$3,740,089	26.000	0.000	26.000
531311	REG(N S) TEMP WAGES-APPR	\$4,039,670	\$0	\$4,039,670	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$327,469	\$0	\$327,469	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$650,725	\$0	\$650,725	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,034,461	\$0	\$1,034,461	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,370,693	\$0	\$1,370,693	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$821,100	\$0	\$821,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$12,009,207</b>	<b>\$0</b>	<b>\$12,009,207</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$61,250	\$0	\$61,250
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,171,865	\$0	\$2,171,865
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$109,129	\$0	\$109,129
5329XX	OTHER SERVICES	\$21,000	\$0	\$21,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,363,244</b>	<b>\$0</b>	<b>\$2,363,244</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,000	\$0	\$7,000
5334XX	FOOD AND DIETARY SUPPLIES	\$1,400	\$0	\$1,400
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$700	\$0	\$700



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1120-House of Representatives**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$9,100</b>	<b>\$0</b>	<b>\$9,100</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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5358XX	OTHER ADMINISTRATIVE EXPENSES	\$620	\$0	\$620
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<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$620</b>	<b>\$0</b>	<b>\$620</b>
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<b>Total Requirements</b>	<b>\$14,382,171</b>	<b>\$0</b>	<b>\$14,382,171</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$14,382,171</b>	<b>\$0</b>	<b>\$14,382,171</b>	<b>26.000</b>	<b>0.000</b>	<b>26.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1211-Administrative Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$2,146,798	\$0	\$2,146,798	41.000	0.000	41.000
531311	REG(N S) TEMP WAGES-APPR	\$470,124	\$0	\$470,124	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$48,200	\$0	\$48,200	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$21,000	\$0	\$21,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$290,726	\$0	\$290,726	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$206,597	\$0	\$206,597	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$459,965	\$0	\$459,965	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$301,136	\$0	\$301,136	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,953,546</b>	<b>\$0</b>	<b>\$3,953,546</b>	<b>41.000</b>	<b>0.000</b>	<b>41.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$450	\$0	\$450
532199	MISC CONTRACTUAL SERVICES	\$27,736	\$0	\$27,736
5323XX	REPAIR SERVICES	\$4,500	\$0	\$4,500
5324XX	MAINTENANCE AGREEMENTS	\$73,470	\$0	\$73,470
5325XX	RENTALS/LEASES	\$9,440	\$0	\$9,440
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,000	\$0	\$6,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$115,050	\$0	\$115,050
5329XX	OTHER SERVICES	\$51,052	\$0	\$51,052



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1211-Administrative Division**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$288,698</b>	<b>\$0</b>	<b>\$288,698</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$121,250	\$0	\$121,250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$128,250</b>	<b>\$0</b>	<b>\$128,250</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$220	\$0	\$220
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$49,750	\$0	\$49,750
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$262,536	\$0	\$262,536
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$312,506</b>	<b>\$0</b>	<b>\$312,506</b>

<b>Total Requirements</b>	<b>\$4,685,000</b>	<b>\$0</b>	<b>\$4,685,000</b>
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**Receipts**

**SALES, SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1211-Administrative Division**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALES,SERVICE & RENTALS	\$1,500	\$0	\$1,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$4,500	\$0	\$4,500
<b>Total MISCELLANEOUS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**Total Receipts** **\$6,000**      **\$0**      **\$6,000**

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**Net Appropriation/Total FTE Count** **\$4,679,000**      **\$0**      **\$4,679,000**      **41.000**      **0.000**      **41.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1212-Bill Drafting Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$1,509,762	\$0	\$1,509,762	16.000	0.000	16.000
531311	REG(N S) TEMP WAGES-APPR	\$522,638	\$0	\$522,638	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$20,100	\$0	\$20,100	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$236,587	\$0	\$236,587	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$155,494	\$0	\$155,494	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$322,877	\$0	\$322,877	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$166,144	\$0	\$166,144	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,933,602</b>	<b>\$0</b>	<b>\$2,933,602</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,500	\$0	\$7,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$230	\$0	\$230
5329XX	OTHER SERVICES	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,730</b>	<b>\$0</b>	<b>\$10,730</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

<b>\$2,945,332</b>	<b>\$0</b>	<b>\$2,945,332</b>
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**Net Appropriation/Total FTE Count**

<b>\$2,945,332</b>	<b>\$0</b>	<b>\$2,945,332</b>	<b>16.000</b>	<b>0.000</b>	<b>16.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1213-Research Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$3,319,563	\$0	\$3,319,563	48.000	0.000	48.000
531311	REG(N S) TEMP WAGES-APPR	\$50,508	\$0	\$50,508	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$500	\$0	\$500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$428,435	\$0	\$428,435	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$276,445	\$0	\$276,445	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$540,525	\$0	\$540,525	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$254,408	\$0	\$254,408	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,870,384</b>	<b>\$0</b>	<b>\$4,870,384</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,416	\$0	\$3,416
5329XX	OTHER SERVICES	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$38,416</b>	<b>\$0</b>	<b>\$38,416</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1213-Research Division  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$3,674	\$0	\$3,674
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,674</b>	<b>\$0</b>	<b>\$3,674</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$188,571	\$0	\$188,571
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$188,571</b>	<b>\$0</b>	<b>\$188,571</b>

**Total Requirements** **\$5,103,045**      **\$0**      **\$5,103,045**

<b>Net Appropriation/Total FTE Count</b>	<b>\$5,103,045</b>	<b>\$0</b>	<b>\$5,103,045</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1214-Fiscal Research Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$3,077,179	\$0	\$3,077,179	39.000	0.000	39.000
531311	REG(N S) TEMP WAGES-APPR	\$146,786	\$0	\$146,786	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$307,725	\$0	\$307,725	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$253,049	\$0	\$253,049	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$502,559	\$0	\$502,559	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$223,256	\$0	\$223,256	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,517,054</b>	<b>\$0</b>	<b>\$4,517,054</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$120,114	\$0	\$120,114
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,075	\$0	\$1,075
5329XX	OTHER SERVICES	\$6,000	\$0	\$6,000
<b>Total PURCHASED SERVICES</b>		<b>\$147,189</b>	<b>\$0</b>	<b>\$147,189</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1214-Fiscal Research Division**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$29,000	\$0	\$29,000			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$29,000</b>	<b>\$0</b>	<b>\$29,000</b>			
<b>Total Requirements</b>		<b>\$4,694,243</b>	<b>\$0</b>	<b>\$4,694,243</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$4,694,243</b>	<b>\$0</b>	<b>\$4,694,243</b>	<b>39.000</b>	<b>0.000</b>	<b>39.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1215-Building Maintenance  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$696,779	\$0	\$696,779	24.000	0.000	24.000
531311	REG(N S) TEMP WAGES-APPR	\$188,113	\$0	\$188,113	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$85,000	\$0	\$85,000	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$40,000	\$0	\$40,000	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$9,600	\$0	\$9,600	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$96,509	\$0	\$96,509	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,080	\$0	\$75,080	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,654	\$0	\$139,654	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$172,010	\$0	\$172,010	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,502,745</b>	<b>\$0</b>	<b>\$1,502,745</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532182	LAUNDRY SER AGREEMENT	\$16,300	\$0	\$16,300
532185	WASTE REM/RECY SER AGREEM	\$39,700	\$0	\$39,700
532187	PEST CONTROL AGREEMENT	\$4,000	\$0	\$4,000
532188	LAWNS & GROUNDS SER AGREE	\$9,300	\$0	\$9,300
532199	MISC CONTRACTUAL SERVICES	\$19,820	\$0	\$19,820
5322XX	UTILITY/ENERGY SERVICES	\$585,301	\$0	\$585,301
5323XX	REPAIR SERVICES	(\$29,678)	\$0	(\$29,678)
5324XX	MAINTENANCE AGREEMENTS	\$52,830	\$0	\$52,830
5325XX	RENTALS/LEASES	\$2,780	\$0	\$2,780
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,580	\$0	\$3,580



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1215-Building Maintenance  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$704,033</b>	<b>\$0</b>	<b>\$704,033</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$65,000	\$0	\$65,000
5334XX	FOOD AND DIETARY SUPPLIES	\$27,500	\$0	\$27,500
<b>Total SUPPLIES</b>		<b>\$94,300</b>	<b>\$0</b>	<b>\$94,300</b>

**Total Requirements** **\$2,301,078** **\$0** **\$2,301,078**

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<b>Net Appropriation/Total FTE Count</b>	<b>\$2,301,078</b>	<b>\$0</b>	<b>\$2,301,078</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1216-Food Service  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$584,985	\$0	\$584,985	20.250	0.000	20.250
531311	REG(N S) TEMP WAGES-APPR	\$31,195	\$0	\$31,195	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$40,000	\$0	\$40,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$59,964	\$0	\$59,964	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$51,723	\$0	\$51,723	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$96,220	\$0	\$96,220	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$124,608	\$0	\$124,608	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$988,695</b>	<b>\$0</b>	<b>\$988,695</b>	<b>20.250</b>	<b>0.000</b>	<b>20.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532182	LAUNDRY SER AGREEMENT	\$21,000	\$0	\$21,000
532199	MISC CONTRACTUAL SERVICES	\$7,150	\$0	\$7,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,500	\$0	\$1,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$125	\$0	\$125
5329XX	OTHER SERVICES	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$29,875</b>	<b>\$0</b>	<b>\$29,875</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$850	\$0	\$850
5334XX	FOOD AND DIETARY SUPPLIES	\$100,000	\$0	\$100,000
5338XX	PURCHASES FOR RESALE	\$619,200	\$0	\$619,200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1216-Food Service  
Requirements  
SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$720,050</b>	<b>\$0</b>	<b>\$720,050</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$225	\$0	\$225
5359XX	OTHER EXPENSES	\$12,300	\$0	\$12,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,525</b>	<b>\$0</b>	<b>\$12,525</b>
<b>Total Requirements</b>		<b>\$1,751,145</b>	<b>\$0</b>	<b>\$1,751,145</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	SALES,SERVICE & RENTALS	\$1,053,600	\$0	\$1,053,600
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,053,600</b>	<b>\$0</b>	<b>\$1,053,600</b>
<b>Total Receipts</b>		<b>\$1,053,600</b>	<b>\$0</b>	<b>\$1,053,600</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$697,545</b>	<b>\$0</b>	<b>\$697,545</b>	<b>20.250</b>	<b>0.000</b>	<b>20.250</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1217-Information Systems  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$2,467,875	\$0	\$2,467,875	38.000	0.000	38.000
531311	REG(N S) TEMP WAGES-APPR	\$127,348	\$0	\$127,348	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$362,826	\$0	\$362,826	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$217,043	\$0	\$217,043	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$420,931	\$0	\$420,931	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$212,872	\$0	\$212,872	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,808,895</b>	<b>\$0</b>	<b>\$3,808,895</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$315,585	\$0	\$315,585
532199	MISC CONTRACTUAL SERVICES	\$7,560	\$0	\$7,560
5324XX	MAINTENANCE AGREEMENTS	\$805,370	\$0	\$805,370
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$41,680	\$0	\$41,680
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$133,510	\$0	\$133,510
5329XX	OTHER SERVICES	\$31,000	\$0	\$31,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,334,705</b>	<b>\$0</b>	<b>\$1,334,705</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$66,950	\$0	\$66,950
<b>Total SUPPLIES</b>		<b>\$66,950</b>	<b>\$0</b>	<b>\$66,950</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1217-Information Systems  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$399,000	\$0	\$399,000
5346XX	ART,ARTIFACTS,LITERATURE	\$2,000	\$0	\$2,000
5347XX	INTANGIBLE ASSETS	\$197,183	\$0	\$197,183
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$598,183</b>	<b>\$0</b>	<b>\$598,183</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,680	\$0	\$3,680
5359XX	OTHER EXPENSES	\$500	\$0	\$500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,180</b>	<b>\$0</b>	<b>\$4,180</b>

**Total Requirements** **\$5,812,913** **\$0** **\$5,812,913**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438106	TRANSFER FROM RESERVES	\$0	\$400,000	\$400,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$5,812,913</b>	<b>(\$400,000)</b>	<b>\$5,412,913</b>	<b>38.000</b>	<b>0.000</b>	<b>38.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1219-Program Evaluation Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$961,748	\$0	\$961,748	15.000	0.000	15.000
531311	REG(N S) TEMP WAGES-APPR	\$83,567	\$0	\$83,567	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$63,133	\$0	\$63,133	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$79,610	\$0	\$79,610	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$154,043	\$0	\$154,043	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$81,569	\$0	\$81,569	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,423,670</b>	<b>\$0</b>	<b>\$1,423,670</b>	<b>15.000</b>	<b>0.000</b>	<b>15.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,500	\$0	\$7,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,025	\$0	\$1,025
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$9,525</b>	<b>\$0</b>	<b>\$9,525</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**Total Requirements** **\$1,435,195** **\$0** **\$1,435,195**

**Net Appropriation/Total FTE Count** **\$1,435,195** **\$0** **\$1,435,195** **15.000** **0.000** **15.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
11000-General Assembly - General Fund  
1900-Committees and Other Reserves  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$125,378	\$0	\$125,378	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,234	\$0	\$13,234	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$26,379	\$0	\$26,379	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$235,375</b>	<b>\$0</b>	<b>\$235,375</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537195	AGENCY RESERVES	(\$153,035)	\$34,733	(\$118,302)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$654,365	\$654,365	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$173,829	\$173,829	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>(\$153,035)</b>	<b>\$862,927</b>	<b>\$709,892</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Total Requirements**

<b>\$82,340</b>	<b>\$862,927</b>	<b>\$945,267</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DOT	\$157,055	\$0	\$157,055
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$157,055</b>	<b>\$0</b>	<b>\$157,055</b>
<b>Total Receipts</b>		<b>\$157,055</b>	<b>\$0</b>	<b>\$157,055</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly**

**11000-General Assembly - General Fund**

**1900-Committees and Other Reserves**

**Net Appropriation/Total FTE Count**

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**(\$74,715)**

**\$862,927**

**\$788,212**

**2.000**

**0.000**

**2.000**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 21000**

**CAMPUS/AGENCY NAME: General Assembly - Special Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$400,000
<b>Change in Fund Balance</b>	<b>(\$400,000)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**010-General Assembly**

**21000-General Assembly - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2102	North Carolina General Assembly Reserve	\$0	\$400,000	\$400,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**010-General Assembly  
21000-General Assembly - Special Fund  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$400,000	\$400,000			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>			
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**010-General Assembly  
21000-General Assembly - Special Fund  
2102-North Carolina General Assembly Reserve  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538103	O.TRANSFER OUT-SPECIAL F.	\$0	\$400,000	\$400,000			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>			
<b>Total Requirements</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$400,000)</b>	<b>(\$400,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13000**

**CAMPUS/AGENCY NAME: Governor's Office - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$8,077,504
Less Estimated Receipts	\$860,127
<b>Net Appropriation</b>	<b>\$7,217,377</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**13000-Governor's Office - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Administration	\$4,900,663	\$45,245	\$4,945,908	23.501	0.000	23.501
1130	Intergovernmental Relations	\$1,282,989	\$0	\$1,282,989	10.000	0.000	10.000
1210	Citizens' Affairs	\$1,215,602	\$0	\$1,215,602	15.700	0.000	15.700
1631	Raleigh Executive Residence	\$617,546	\$0	\$617,546	3.000	0.000	3.000
1632	Western Executive Residence	\$15,459	\$0	\$15,459	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$8,032,259</b>	<b>\$45,245</b>	<b>\$8,077,504</b>	<b>52.201</b>	<b>0.000</b>	<b>52.201</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Administration	\$287,797	\$0	\$287,797	0.000	0.000	0.000
1130	Intergovernmental Relations	\$269,311	\$0	\$269,311	0.000	0.000	0.000
1210	Citizens' Affairs	\$184,722	\$0	\$184,722	0.000	0.000	0.000
1631	Raleigh Executive Residence	\$111,297	\$0	\$111,297	0.000	0.000	0.000
1632	Western Executive Residence	\$7,000	\$0	\$7,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$860,127</b>	<b>\$0</b>	<b>\$860,127</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Net Appropriation/Total FTE Count**

<b>\$7,172,132</b>	<b>\$45,245</b>	<b>\$7,217,377</b>	<b>52.201</b>	<b>0.000</b>	<b>52.201</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$3,030,071	\$0	\$3,030,071	44.311	0.000	44.311
531112	EPA-REG SALARIES-RECPT	\$554,586	\$0	\$554,586	6.890	0.000	6.890
531141	SEC/COUNCIL OF ST SAL-APP	\$141,295	\$0	\$141,295	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,906	\$0	\$57,906	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,647	\$0	\$1,647	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$251,388	\$0	\$251,388	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,556	\$0	\$42,556	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$477,598	\$0	\$477,598	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$79,410	\$0	\$79,410	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$256,998	\$0	\$256,998	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$35,607	\$0	\$35,607	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$15,500	\$0	\$15,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,980,668</b>	<b>\$0</b>	<b>\$4,980,668</b>	<b>52.201</b>	<b>0.000</b>	<b>52.201</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$950	\$0	\$950
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,100	\$0	\$1,100
532199	MISC CONTRACTUAL SERVICES	\$127,667	(\$115,430)	\$12,237



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**030-Office of the Governor**  
**13000-Governor's Office - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5322XX	UTILITY/ENERGY SERVICES	\$76,052	\$0	\$76,052
5323XX	REPAIR SERVICES	\$1,803	\$0	\$1,803
5324XX	MAINTENANCE AGREEMENTS	\$2,223	\$0	\$2,223
5325XX	RENTALS/LEASES	\$158,802	\$0	\$158,802
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$57,410	\$0	\$57,410
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$104,513	\$0	\$104,513
5329XX	OTHER SERVICES	\$5,301	\$0	\$5,301
<b>Total PURCHASED SERVICES</b>		<b>\$600,356</b>	<b>(\$115,430)</b>	<b>\$484,926</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$13,304	\$0	\$13,304
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,250	\$0	\$5,250
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$414	\$0	\$414
5334XX	FOOD AND DIETARY SUPPLIES	\$96,878	\$0	\$96,878
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,094	\$0	\$9,094
<b>Total SUPPLIES</b>		<b>\$124,940</b>	<b>\$0</b>	<b>\$124,940</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$153,100	\$0	\$153,100
5359XX	OTHER EXPENSES	\$34,265	\$0	\$34,265
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$187,365</b>	<b>\$0</b>	<b>\$187,365</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537100	AGENCY RESERVES	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,922	\$63,922	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,887	\$15,887	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$2,000,000</b>	<b>\$79,809</b>	<b>\$2,079,809</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	TRSFER TO DOT	\$0	\$80,866	\$80,866
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$138,930</b>	<b>\$80,866</b>	<b>\$219,796</b>
<b>Total Requirements</b>		<b>\$8,032,259</b>	<b>\$45,245</b>	<b>\$8,077,504</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432404	NC BUSINESS COMMITTEE	\$125,090	\$0	\$125,090
<b>Total GRANTS</b>		<b>\$125,090</b>	<b>\$0</b>	<b>\$125,090</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$112,297</b>	<b>\$0</b>	<b>\$112,297</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$125	\$0	\$125
<b>Total MISCELLANEOUS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DOA	\$62,140	\$0	\$62,140
438104	TFR FROM DOT	\$154,637	\$0	\$154,637
438106	TRSF FROM COMMERCE	\$62,140	\$0	\$62,140
438113	TRF FROM DHHS	\$109,931	\$0	\$109,931
438117	TRF FROM DEPT. EH & NR	\$12,010	\$0	\$12,010
438143	TRSFER FR CULTURAL RESOUR	\$4,003	\$0	\$4,003
438166	TRF FROM CC&PS	\$120,584	\$0	\$120,584
438191	TRSFER FR DEPT OF REVENUE	\$4,003	\$0	\$4,003
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$529,448</b>	<b>\$0</b>	<b>\$529,448</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000			
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000			
538366	REIMB FROM CC&PS	\$58,167	\$0	\$58,167			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$86,167</b>	<b>\$0</b>	<b>\$86,167</b>			
<b>Total Receipts</b>		<b>\$860,127</b>	<b>\$0</b>	<b>\$860,127</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$7,172,132</b>	<b>\$45,245</b>	<b>\$7,217,377</b>	<b>52.201</b>	<b>52.201</b>	<b>52.201</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1110-Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$1,534,818	\$0	\$1,534,818	19.611	0.000	19.611
531112	EPA-REG SALARIES-RECPT	\$222,391	\$0	\$222,391	2.890	0.000	2.890
531141	SEC/COUNCIL OF ST SAL-APP	\$141,295	\$0	\$141,295	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$36,106	\$0	\$36,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,206	\$0	\$45,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,647	\$0	\$1,647	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$130,705	\$0	\$130,705	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$17,140	\$0	\$17,140	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$237,914	\$0	\$237,914	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,881	\$0	\$31,881	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$124,338	\$0	\$124,338	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,839	\$0	\$14,839	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,549,780</b>	<b>\$0</b>	<b>\$2,549,780</b>	<b>23.501</b>	<b>0.000</b>	<b>23.501</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$55,000	\$0	\$55,000
532145	MANAGE SERVER SUPPORT SVC	\$8,800	\$0	\$8,800
532182	LAUNDRY SER AGREEMENT	\$601	\$0	\$601
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$127,592	(\$115,430)	\$12,162
5323XX	REPAIR SERVICES	\$250	\$0	\$250



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1110-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$1,258	\$0	\$1,258
5325XX	RENTALS/LEASES	\$23,068	\$0	\$23,068
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$42,538	\$0	\$42,538
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$74,525	\$0	\$74,525
5329XX	OTHER SERVICES	\$1,461	\$0	\$1,461
<b>Total PURCHASED SERVICES</b>		<b>\$335,343</b>	<b>(\$115,430)</b>	<b>\$219,913</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,797	\$0	\$7,797
5332XX	FACILITY AND HARDWARE SUPPLIES	\$150	\$0	\$150
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,769	\$0	\$3,769
<b>Total SUPPLIES</b>		<b>\$11,716</b>	<b>\$0</b>	<b>\$11,716</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,295	\$0	\$2,295
5359XX	OTHER EXPENSES	\$1,529	\$0	\$1,529
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,824</b>	<b>\$0</b>	<b>\$3,824</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537100	AGENCY RESERVES	\$2,000,000	\$0	\$2,000,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1110-Administration**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,922	\$63,922	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$15,887	\$15,887	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$2,000,000</b>	<b>\$79,809</b>	<b>\$2,079,809</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	TRSFER TO DOT	\$0	\$80,866	\$80,866
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$80,866</b>	<b>\$80,866</b>
<b>Total Requirements</b>		<b>\$4,900,663</b>	<b>\$45,245</b>	<b>\$4,945,908</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432404	NC BUSINESS COMMITTEE	\$125,090	\$0	\$125,090
<b>Total GRANTS</b>		<b>\$125,090</b>	<b>\$0</b>	<b>\$125,090</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1110-Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DOA	\$4,003	\$0	\$4,003
438106	TRSF FROM COMMERCE	\$4,003	\$0	\$4,003
438113	TRF FROM DHHS	\$79,521	\$0	\$79,521
438117	TRF FROM DEPT. EH & NR	\$12,010	\$0	\$12,010
438143	TRSFER FR CULTURAL RESOUR	\$4,003	\$0	\$4,003
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$103,540</b>	<b>\$0</b>	<b>\$103,540</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538366	REIMB FROM CC&PS	\$58,167	\$0	\$58,167
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$58,167</b>	<b>\$0</b>	<b>\$58,167</b>

**Total Receipts** **\$287,797**      **\$0**      **\$287,797**

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**Net Appropriation/Total FTE Count** **\$4,612,866**      **\$45,245**      **\$4,658,111**      **23.501**      **0.000**      **23.501**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1130-Intergovernmental Relations  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$559,260	\$0	\$559,260	8.000	0.000	8.000
531112	EPA-REG SALARIES-RECPT	\$189,244	\$0	\$189,244	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,200	\$0	\$3,200	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$45,019	\$0	\$45,019	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,479	\$0	\$14,479	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$85,895	\$0	\$85,895	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$27,079	\$0	\$27,079	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,396	\$0	\$37,396	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$971,956</b>	<b>\$0</b>	<b>\$971,956</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$215	\$0	\$215
5325XX	RENTALS/LEASES	\$135,629	\$0	\$135,629
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,446	\$0	\$10,446
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,261	\$0	\$10,261
5329XX	OTHER SERVICES	\$1,100	\$0	\$1,100
<b>Total PURCHASED SERVICES</b>		<b>\$157,651</b>	<b>\$0</b>	<b>\$157,651</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,832	\$0	\$2,832



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1130-Intergovernmental Relations**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$2,932</b>	<b>\$0</b>	<b>\$2,932</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$150,325	\$0	\$150,325
5359XX	OTHER EXPENSES	\$125	\$0	\$125
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$150,450</b>	<b>\$0</b>	<b>\$150,450</b>
<b>Total Requirements</b>		<b>\$1,282,989</b>	<b>\$0</b>	<b>\$1,282,989</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$125	\$0	\$125
<b>Total MISCELLANEOUS</b>		<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DOA	\$58,137	\$0	\$58,137
438106	TRSF FROM COMMERCE	\$58,137	\$0	\$58,137
438113	TRF FROM DHHS	\$30,410	\$0	\$30,410
438166	TRF FROM CC&PS	\$94,502	\$0	\$94,502



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1130-Intergovernmental Relations**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$241,186</b>	<b>\$0</b>	<b>\$241,186</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538307	REIMBURSEMENT FROM DOC	\$7,000	\$0	\$7,000			
538312	REIMBURSEMENT FROM DOT	\$7,000	\$0	\$7,000			
538343	REIMBURSEMENT FR EH&NR	\$7,000	\$0	\$7,000			
538344	REIMB FROM DHHS	\$7,000	\$0	\$7,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>			
<b>Total Receipts</b>		<b>\$269,311</b>	<b>\$0</b>	<b>\$269,311</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$1,013,678</b>	<b>\$0</b>	<b>\$1,013,678</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1210-Citizens' Affairs  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$757,435	\$0	\$757,435	13.700	0.000	13.700
531112	EPA-REG SALARIES-RECPT	\$142,951	\$0	\$142,951	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$62,004	\$0	\$62,004	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,937	\$0	\$10,937	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$128,358	\$0	\$128,358	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,450	\$0	\$20,450	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$73,477	\$0	\$73,477	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,213,996</b>	<b>\$0</b>	<b>\$1,213,996</b>	<b>15.700</b>	<b>0.000</b>	<b>15.700</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$576	\$0	\$576
<b>Total PURCHASED SERVICES</b>		<b>\$576</b>	<b>\$0</b>	<b>\$576</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$900	\$0	\$900
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1210-Citizens' Affairs  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30	\$0	\$30
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$30</b>	<b>\$0</b>	<b>\$30</b>
<b>Total Requirements</b>		<b>\$1,215,602</b>	<b>\$0</b>	<b>\$1,215,602</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438104	TFR FROM DOT	\$154,637	\$0	\$154,637
438166	TRF FROM CC&PS	\$26,082	\$0	\$26,082
438191	TRSFER FR DEPT OF REVENUE	\$4,003	\$0	\$4,003
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$184,722</b>	<b>\$0</b>	<b>\$184,722</b>
<b>Total Receipts</b>		<b>\$184,722</b>	<b>\$0</b>	<b>\$184,722</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,030,880</b>	<b>\$0</b>	<b>\$1,030,880</b>	<b>15.700</b>	<b>0.000</b>	<b>15.700</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1631-Raleigh Executive Residence  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$178,558	\$0	\$178,558	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,660	\$0	\$13,660	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$25,431	\$0	\$25,431	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$21,787	\$0	\$21,787	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$4,000	\$0	\$4,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$244,936</b>	<b>\$0</b>	<b>\$244,936</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532182	LAUNDRY SER AGREEMENT	\$199	\$0	\$199
532185	WASTE REM/RECY SER AGREEM	\$250	\$0	\$250
532187	PEST CONTROL AGREEMENT	\$100	\$0	\$100
532199	MISC CONTRACTUAL SERVICES	\$75	\$0	\$75
5322XX	UTILITY/ENERGY SERVICES	\$69,188	\$0	\$69,188
5323XX	REPAIR SERVICES	\$383	\$0	\$383
5324XX	MAINTENANCE AGREEMENTS	\$750	\$0	\$750
5325XX	RENTALS/LEASES	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,426	\$0	\$4,426
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,778	\$0	\$16,778
5329XX	OTHER SERVICES	\$2,740	\$0	\$2,740
<b>Total PURCHASED SERVICES</b>		<b>\$94,989</b>	<b>\$0</b>	<b>\$94,989</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**030-Office of the Governor**  
**13000-Governor's Office - General Fund**  
**1631-Raleigh Executive Residence**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,775	\$0	\$1,775
5332XX	FACILITY AND HARDWARE SUPPLIES	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$96,878	\$0	\$96,878
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,027	\$0	\$2,027
<b>Total SUPPLIES</b>		<b>\$105,680</b>	<b>\$0</b>	<b>\$105,680</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$400	\$0	\$400
5359XX	OTHER EXPENSES	\$32,611	\$0	\$32,611
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$33,011</b>	<b>\$0</b>	<b>\$33,011</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538166	TFR TO CC&PS	\$138,930	\$0	\$138,930
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$138,930</b>	<b>\$0</b>	<b>\$138,930</b>
<b>Total Requirements</b>		<b>\$617,546</b>	<b>\$0</b>	<b>\$617,546</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	FOOD & VENDING SVC	\$111,297	\$0	\$111,297



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1631-Raleigh Executive Residence**

**Receipts**

**SALES,SERVICE & RENTALS**

**Total SALES,SERVICE & RENTALS**

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<b>\$111,297</b>	<b>\$0</b>	<b>\$111,297</b>
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**Total Receipts**

<b>\$111,297</b>	<b>\$0</b>	<b>\$111,297</b>
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**Net Appropriation/Total FTE Count**

<b>\$506,249</b>	<b>\$0</b>	<b>\$506,249</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**030-Office of the Governor**  
**13000-Governor's Office - General Fund**  
**1632-Western Executive Residence**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532182	LAUNDRY SER AGREEMENT	\$150	\$0	\$150
532186	SECURITY SERVICE AGREE	\$235	\$0	\$235
532187	PEST CONTROL AGREEMENT	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$6,864	\$0	\$6,864
5323XX	REPAIR SERVICES	\$1,170	\$0	\$1,170
5325XX	RENTALS/LEASES	\$5	\$0	\$5
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,373	\$0	\$2,373
<b>Total PURCHASED SERVICES</b>		<b>\$11,797</b>	<b>\$0</b>	<b>\$11,797</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$414	\$0	\$414
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,098	\$0	\$3,098
<b>Total SUPPLIES</b>		<b>\$3,612</b>	<b>\$0</b>	<b>\$3,612</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**Total Requirements** **\$15,459** **\$0** **\$15,459**

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13000-Governor's Office - General Fund  
1632-Western Executive Residence**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	OTHER LIC,FEES/PERMITS	\$7,000	\$0	\$7,000			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>			
<b>Total Receipts</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$8,459</b>	<b>\$0</b>	<b>\$8,459</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13001**

**CAMPUS/AGENCY NAME: Governor's Office - Special Projects**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$103,069,806
Less Estimated Receipts	\$103,069,806
<b>Net Appropriation</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**13001-Governor's Office - Special Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1A01	ELC - Management and Implementation	\$1,203,556	\$0	\$1,203,556	2.150	0.000	2.150
1A02	ELC - Integrated Data System	\$1,737,133	\$0	\$1,737,133	0.000	0.000	0.000
1A03	ELC - Professional Development Capacity	\$2,500	\$0	\$2,500	0.000	0.000	0.000
1A04	ELC - Partnership Initiative	\$1,523,780	\$0	\$1,523,780	0.000	0.000	0.000
1A05	ELC - Transfer to Agencies	\$6,650,293	\$0	\$6,650,293	0.000	0.000	0.000
1R06	Early Childhood Systems Building	\$1,452,544	\$0	\$1,452,544	1.000	0.000	1.000
1R30	Governor's Special Projects	\$500,000	\$0	\$500,000	4.250	0.000	4.250
1R31	RttT - DPA	\$30,000,000	\$0	\$30,000,000	0.000	0.000	0.000
1R32	RttT - DPI - LEA Transfers	\$60,000,000	\$0	\$60,000,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$103,069,806</b>	<b>\$0</b>	<b>\$103,069,806</b>	<b>7.400</b>	<b>0.000</b>	<b>7.400</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1A01	ELC - Management and Implementation	\$1,203,556	\$0	\$1,203,556	0.000	0.000	0.000
1A02	ELC - Integrated Data System	\$1,737,133	\$0	\$1,737,133	0.000	0.000	0.000
1A03	ELC - Professional Development Capacity	\$2,500	\$0	\$2,500	0.000	0.000	0.000
1A04	ELC - Partnership Initiative	\$1,523,780	\$0	\$1,523,780	0.000	0.000	0.000
1A05	ELC - Transfer to Agencies	\$6,650,293	\$0	\$6,650,293	0.000	0.000	0.000
1R06	Early Childhood Systems Building	\$1,452,544	\$0	\$1,452,544	0.000	0.000	0.000
1R30	Governor's Special Projects	\$500,000	\$0	\$500,000	0.000	0.000	0.000
1R31	RttT - DPA	\$30,000,000	\$0	\$30,000,000	0.000	0.000	0.000
1R32	RttT - DPI - LEA Transfers	\$60,000,000	\$0	\$60,000,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$103,069,806</b>	<b>\$0</b>	<b>\$103,069,806</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**13001-Governor's Office - Special Projects**

**Net Appropriation/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>7.400</b>	<b>0.000</b>	<b>7.400</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531162	EPA-TIME LIMITED SAL-RECP	\$311,943	\$0	\$311,943	3.500	0.000	3.500
531212	SPA-REG SALARIES-RECPT	\$39,131	\$0	\$39,131	0.500	0.000	0.500
531222	SPA TIME LIMITEDSAL-REC	\$208,996	\$0	\$208,996	3.400	0.000	3.400
531462	EPA&SPA-LONGVTY PAY-REC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,616	\$0	\$43,616	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$72,746	\$0	\$72,746	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$33,164	\$0	\$33,164	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$720,696</b>	<b>\$0</b>	<b>\$720,696</b>	<b>7.400</b>	<b>0.000</b>	<b>7.400</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$5,591,417	\$0	\$5,591,417
5325XX	RENTALS/LEASES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,000	\$0	\$33,000
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$5,644,417</b>	<b>\$0</b>	<b>\$5,644,417</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$39,524	\$0	\$39,524
<b>Total SUPPLIES</b>		<b>\$40,524</b>	<b>\$0</b>	<b>\$40,524</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,876	\$0	\$8,876
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,876</b>	<b>\$0</b>	<b>\$8,876</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536325	DPI-ARRA FUNDS	\$91,681,518	\$0	\$91,681,518
536326	DHHS-DCDEE	\$3,501,855	\$0	\$3,501,855
536327	DHHS-DPH	\$1,466,920	\$0	\$1,466,920
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$96,650,293</b>	<b>\$0</b>	<b>\$96,650,293</b>

<b>Total Requirements</b>		<b>\$103,069,806</b>	<b>\$0</b>	<b>\$103,069,806</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538801	SERVE AMERICA GRANT	\$1,203,556	\$0	\$1,203,556
538802	LEARN & SERVE GRANT	\$1,737,133	\$0	\$1,737,133
538803	PDAT GRANT	\$2,500	\$0	\$2,500
538804	NAT'L COMM SVC GRANT	\$1,523,780	\$0	\$1,523,780
538805	AMERICORP GRANT	\$6,650,293	\$0	\$6,650,293



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor**

**13001-Governor's Office - Special Projects**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5388R0	INTRAGOVERNMENTAL TRANSACTION	\$1,452,544	\$0	\$1,452,544			
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$90,500,000	\$0	\$90,500,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$103,069,806</b>	<b>\$0</b>	<b>\$103,069,806</b>			
<b>Total Receipts</b>		<b>\$103,069,806</b>	<b>\$0</b>	<b>\$103,069,806</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>7.400</b>	<b>7.400</b>	<b>7.400</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A01-ELC - Management and Implementation  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531162	EPA-TIME LIMITED SAL-RECP	\$89,185	\$0	\$89,185	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$12,682	\$0	\$12,682	0.150	0.000	0.150
531222	SPA TIME LIMITEDSAL-REC	\$65,000	\$0	\$65,000	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,766	\$0	\$12,766	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,746	\$0	\$23,746	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,164	\$0	\$11,164	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$214,643</b>	<b>\$0</b>	<b>\$214,643</b>	<b>2.150</b>	<b>0.000</b>	<b>2.150</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$938,868	\$0	\$938,868
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,000	\$0	\$13,000
<b>Total PURCHASED SERVICES</b>		<b>\$951,868</b>	<b>\$0</b>	<b>\$951,868</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$22,169	\$0	\$22,169
<b>Total SUPPLIES</b>		<b>\$23,169</b>	<b>\$0</b>	<b>\$23,169</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A01-ELC - Management and Implementation  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,876	\$0	\$8,876
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,876</b>	<b>\$0</b>	<b>\$8,876</b>

**Total Requirements** **\$1,203,556** **\$0** **\$1,203,556**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538801	SERVE AMERICA GRANT	\$1,203,556	\$0	\$1,203,556
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,203,556</b>	<b>\$0</b>	<b>\$1,203,556</b>

**Total Receipts** **\$1,203,556** **\$0** **\$1,203,556**

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.150</b>	<b>0.000</b>	<b>2.150</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A02-ELC - Integrated Data System**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$1,737,133	\$0	\$1,737,133
<b>Total PURCHASED SERVICES</b>		<b>\$1,737,133</b>	<b>\$0</b>	<b>\$1,737,133</b>
<b>Total Requirements</b>		<b>\$1,737,133</b>	<b>\$0</b>	<b>\$1,737,133</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538802	LEARN & SERVE GRANT	\$1,737,133	\$0	\$1,737,133
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,737,133</b>	<b>\$0</b>	<b>\$1,737,133</b>
<b>Total Receipts</b>		<b>\$1,737,133</b>	<b>\$0</b>	<b>\$1,737,133</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A03-ELC - Professional Development Capacity  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$2,500	\$0	\$2,500
<b>Total PURCHASED SERVICES</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Requirements</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538803	PDAT GRANT	\$2,500	\$0	\$2,500
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>Total Receipts</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A04-ELC - Partnership Initiative**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$1,523,780	\$0	\$1,523,780
<b>Total PURCHASED SERVICES</b>		<b>\$1,523,780</b>	<b>\$0</b>	<b>\$1,523,780</b>
<b>Total Requirements</b>		<b>\$1,523,780</b>	<b>\$0</b>	<b>\$1,523,780</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538804	NAT'L COMM SVC GRANT	\$1,523,780	\$0	\$1,523,780
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,523,780</b>	<b>\$0</b>	<b>\$1,523,780</b>
<b>Total Receipts</b>		<b>\$1,523,780</b>	<b>\$0</b>	<b>\$1,523,780</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1A05-ELC - Transfer to Agencies  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536325	DPI-ARRA FUNDS	\$1,681,518	\$0	\$1,681,518
536326	DHHS-DCDEE	\$3,501,855	\$0	\$3,501,855
536327	DHHS-DPH	\$1,466,920	\$0	\$1,466,920
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$6,650,293</b>	<b>\$0</b>	<b>\$6,650,293</b>
<b>Total Requirements</b>		<b>\$6,650,293</b>	<b>\$0</b>	<b>\$6,650,293</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538805	AMERICORP GRANT	\$6,650,293	\$0	\$6,650,293
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,650,293</b>	<b>\$0</b>	<b>\$6,650,293</b>
<b>Total Receipts</b>		<b>\$6,650,293</b>	<b>\$0</b>	<b>\$6,650,293</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1R06-Early Childhood Systems Building  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531162	EPA-TIME LIMITED SAL-RECP	\$58,898	\$0	\$58,898	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,510	\$0	\$4,510	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$63,408</b>	<b>\$0</b>	<b>\$63,408</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$1,389,136	\$0	\$1,389,136
<b>Total PURCHASED SERVICES</b>		<b>\$1,389,136</b>	<b>\$0</b>	<b>\$1,389,136</b>
<b>Total Requirements</b>		<b>\$1,452,544</b>	<b>\$0</b>	<b>\$1,452,544</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5388R0	INTRAGOVERNMENTAL TRANSACTION	\$1,452,544	\$0	\$1,452,544
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,452,544</b>	<b>\$0</b>	<b>\$1,452,544</b>
<b>Total Receipts</b>		<b>\$1,452,544</b>	<b>\$0</b>	<b>\$1,452,544</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1R30-Governor's Special Projects  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531162	EPA-TIME LIMITED SAL-RECP	\$163,860	\$0	\$163,860	1.500	0.000	1.500
531212	SPA-REG SALARIES-RECPT	\$26,449	\$0	\$26,449	0.350	0.000	0.350
531222	SPA TIME LIMITEDSAL-REC	\$143,996	\$0	\$143,996	2.400	0.000	2.400
531462	EPA&SPA-LONGVTY PAY-REC	\$10,000	\$0	\$10,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,340	\$0	\$26,340	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,000	\$0	\$49,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,000	\$0	\$22,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$442,645</b>	<b>\$0</b>	<b>\$442,645</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,000	\$0	\$20,000
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$17,355	\$0	\$17,355
<b>Total SUPPLIES</b>		<b>\$17,355</b>	<b>\$0</b>	<b>\$17,355</b>
<b>Total Requirements</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**13001-Governor's Office - Special Projects**

**1R30-Governor's Special Projects**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$500,000	\$0	\$500,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>			
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.250</b>	<b>0.000</b>	<b>4.250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1R31-RttT - DPA**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536325	DPI-ARRA FUNDS	\$30,000,000	\$0	\$30,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>
<b>Total Requirements</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$30,000,000	\$0	\$30,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>
<b>Total Receipts</b>		<b>\$30,000,000</b>	<b>\$0</b>	<b>\$30,000,000</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
13001-Governor's Office - Special Projects  
1R32-RttT - DPI - LEA Transfers**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536325	DPI-ARRA FUNDS	\$60,000,000	\$0	\$60,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>
<b>Total Requirements</b>		<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5388R3	INTRAGOVERNMENTAL TRANSACTION	\$60,000,000	\$0	\$60,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>
<b>Total Receipts</b>		<b>\$60,000,000</b>	<b>\$0</b>	<b>\$60,000,000</b>

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<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23000**

**CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$0
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**23000-Governor's Office - State Budget and Management - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2128	Americorps - Formula 0609	\$0	\$0	\$0	2.000	0.000	2.000
2131	Disability Grant - 2006-08	\$0	\$0	\$0	1.000	0.000	1.000
2133	Commission Administrative Grant - 2007-09	\$0	\$0	\$0	3.730	0.000	3.730
2134	Disability Grant - 2009-11	\$0	\$0	\$0	-0.700	0.000	(0.700)
2137	PDAT Grant - January 2008 - December 2010	\$0	\$0	\$0	1.000	0.000	1.000
2141	Commission Administrative Grant - 2010-11	\$0	\$0	\$0	-2.000	0.000	(2.000)
2143	Disability Grant - 2012-14	\$0	\$0	\$0	0.700	0.000	0.700
2235	Donations Management Office	\$0	\$0	\$0	0.430	0.000	0.430
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.160</b>	<b>0.000</b>	<b>6.160</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.160</b>	<b>0.000</b>	<b>6.160</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor**

**23000-Governor's Office - State Budget and Management - Special**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	6.160	0.000	6.160
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.160</b>	<b>0.000</b>	<b>6.160</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.160</b>	<b>6.160</b>	<b>6.160</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.160</b>	<b>6.160</b>	<b>6.160</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23000-Governor's Office - State Budget and Management - Special**

**2128-AmeriCorps - Formula 0609**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
23000-Governor's Office - State Budget and Management - Special  
2131-Disability Grant - 2006-08  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
23000-Governor's Office - State Budget and Management - Special  
2133-Commission Administrative Grant - 2007-09**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	3.730	0.000	3.730
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.730</b>	<b>0.000</b>	<b>3.730</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.730</b>	<b>0.000</b>	<b>3.730</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.730</b>	<b>0.000</b>	<b>3.730</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
23000-Governor's Office - State Budget and Management - Special  
2134-Disability Grant - 2009-11  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	(0.700)	0.000	(0.700)
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.700)</b>	<b>0.000</b>	<b>(0.700)</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.700)</b>	<b>0.000</b>	<b>(0.700)</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.700)</b>	<b>0.000</b>	<b>(0.700)</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
23000-Governor's Office - State Budget and Management - Special  
2137-PDAT Grant - January 2008 - December 2010**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23000-Governor's Office - State Budget and Management - Special**

**2141-Commission Administrative Grant - 2010-11**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.000)</b>	<b>0.000</b>	<b>(2.000)</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.000)</b>	<b>0.000</b>	<b>(2.000)</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(2.000)</b>	<b>0.000</b>	<b>(2.000)</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor  
23000-Governor's Office - State Budget and Management - Special  
2143-Disability Grant - 2012-14  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	0.700	0.000	0.700
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.700</b>	<b>0.000</b>	<b>0.700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.700</b>	<b>0.000</b>	<b>0.700</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.700</b>	<b>0.000</b>	<b>0.700</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23000-Governor's Office - State Budget and Management - Special**

**2235-Donations Management Office**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	0.430	0.000	0.430
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.430</b>	<b>0.000</b>	<b>0.430</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.430</b>	<b>0.000</b>	<b>0.430</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.430</b>	<b>0.000</b>	<b>0.430</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23003**

**CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$468,433,093
Less Estimated Receipts	\$468,433,093
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2B01	DPI - Class Size Reduction	\$220,643,188	\$0	\$220,643,188	0.000	0.000	0.000
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$0	\$100,000,000	0.000	0.000	0.000
2B03	State Education Assistance Authority	\$30,450,000	\$0	\$30,450,000	0.000	0.000	0.000
2B05	Pre-Kindergarten Program	\$75,535,709	\$0	\$75,535,709	0.000	0.000	0.000
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$0	\$10,744,733	0.000	0.000	0.000
2B09	UNC-Need-Based Financial Aid Forward Funding Reserve	\$19,130,728	\$0	\$19,130,728	0.000	0.000	0.000
2B10	Digital Learning-DPI	\$11,928,735	\$0	\$11,928,735	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$468,433,093</b>	<b>\$0</b>	<b>\$468,433,093</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2B01	DPI - Class Size Reduction	\$220,643,188	\$0	\$220,643,188	0.000	0.000	0.000
2B02	DPI - Public School Building - Capital Fund	\$100,000,000	\$0	\$100,000,000	0.000	0.000	0.000
2B03	State Education Assistance Authority	\$30,450,000	\$0	\$30,450,000	0.000	0.000	0.000
2B05	Pre-Kindergarten Program	\$75,535,709	\$0	\$75,535,709	0.000	0.000	0.000
2B06	UNC - Need-based Financial Aid	\$10,744,733	\$0	\$10,744,733	0.000	0.000	0.000
2B09	UNC-Need-Based Financial Aid Forward Funding Reserve	\$19,130,728	\$0	\$19,130,728	0.000	0.000	0.000
2B10	Digital Learning-DPI	\$11,928,735	\$0	\$11,928,735	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$468,433,093</b>	<b>\$0</b>	<b>\$468,433,093</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
5365B9	UNC-NEED BASED FA RESERVE	\$19,130,728	\$0	\$19,130,728
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$60,325,461</b>	<b>\$0</b>	<b>\$60,325,461</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER TO DPI	\$11,928,735	\$0	\$11,928,735
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$0	\$220,643,188
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$408,107,632</b>	<b>\$0</b>	<b>\$408,107,632</b>

**Total Requirements** **\$468,433,093** **\$0** **\$468,433,093**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$468,433,093	\$0	\$468,433,093
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$468,433,093</b>	<b>\$0</b>	<b>\$468,433,093</b>

**Total Receipts** **\$468,433,093** **\$0** **\$468,433,093**

**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B01-DPI - Class Size Reduction**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381B1	TRF TO DPI-CLASS SIZE	\$220,643,188	\$0	\$220,643,188
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$220,643,188</b>	<b>\$0</b>	<b>\$220,643,188</b>
<b>Total Requirements</b>		<b>\$220,643,188</b>	<b>\$0</b>	<b>\$220,643,188</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$220,643,188	\$0	\$220,643,188
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$220,643,188</b>	<b>\$0</b>	<b>\$220,643,188</b>
<b>Total Receipts</b>		<b>\$220,643,188</b>	<b>\$0</b>	<b>\$220,643,188</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B02-DPI - Public School Building - Capital Fund**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381B2	TRF TO DPI-PSB CAPITAL FU	\$100,000,000	\$0	\$100,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>Total Requirements</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$100,000,000	\$0	\$100,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>
<b>Total Receipts</b>		<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B03-State Education Assistance Authority**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5365B3	TRF TO STATE ED ASST AUTH	\$30,450,000	\$0	\$30,450,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$30,450,000</b>	<b>\$0</b>	<b>\$30,450,000</b>
<b>Total Requirements</b>		<b>\$30,450,000</b>	<b>\$0</b>	<b>\$30,450,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$30,450,000	\$0	\$30,450,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$30,450,000</b>	<b>\$0</b>	<b>\$30,450,000</b>
<b>Total Receipts</b>		<b>\$30,450,000</b>	<b>\$0</b>	<b>\$30,450,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B05-Pre-Kindergarten Program**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381B5	TO DHHS-CDEE FOR PRE-K	\$75,535,709	\$0	\$75,535,709
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$75,535,709</b>	<b>\$0</b>	<b>\$75,535,709</b>
<b>Total Requirements</b>		<b>\$75,535,709</b>	<b>\$0</b>	<b>\$75,535,709</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$75,535,709	\$0	\$75,535,709
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$75,535,709</b>	<b>\$0</b>	<b>\$75,535,709</b>
<b>Total Receipts</b>		<b>\$75,535,709</b>	<b>\$0</b>	<b>\$75,535,709</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B06-UNC - Need-based Financial Aid**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5365B6	NEED BASED FINANCIAL AID	\$10,744,733	\$0	\$10,744,733
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>
<b>Total Requirements</b>		<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$10,744,733	\$0	\$10,744,733
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>
<b>Total Receipts</b>		<b>\$10,744,733</b>	<b>\$0</b>	<b>\$10,744,733</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B09-UNC-Need-Based Financial Aid Forward Funding Reserve**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5365B9	UNC-NEED BASED FA RESERVE	\$19,130,728	\$0	\$19,130,728
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$19,130,728</b>	<b>\$0</b>	<b>\$19,130,728</b>
<b>Total Requirements</b>		<b>\$19,130,728</b>	<b>\$0</b>	<b>\$19,130,728</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$19,130,728	\$0	\$19,130,728
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,130,728</b>	<b>\$0</b>	<b>\$19,130,728</b>
<b>Total Receipts</b>		<b>\$19,130,728</b>	<b>\$0</b>	<b>\$19,130,728</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23003-Governor's Office - State Budget and Management - Education Lottery Fund**

**2B10-Digital Learning-DPI**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER TO DPI	\$11,928,735	\$0	\$11,928,735
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$11,928,735</b>	<b>\$0</b>	<b>\$11,928,735</b>
<b>Total Requirements</b>		<b>\$11,928,735</b>	<b>\$0</b>	<b>\$11,928,735</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
4381LC	TRF FR LOTTERY COMMISSION	\$11,928,735	\$0	\$11,928,735
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,928,735</b>	<b>\$0</b>	<b>\$11,928,735</b>
<b>Total Receipts</b>		<b>\$11,928,735</b>	<b>\$0</b>	<b>\$11,928,735</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23004**

**CAMPUS/AGENCY NAME: Governor's Office - State Budget and Management - Education Lottery Reserve**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,594,265
Less Estimated Receipts	\$2,594,265
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**030-Office of the Governor**

**23004-Governor's Office - State Budget and Management - Education Lottery Reserve**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2C01	Education Lottery - Reserve	\$2,594,265	\$0	\$2,594,265	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**030-Office of the Governor**

**23004-Governor's Office - State Budget and Management - Education Lottery Reserve**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Requirements</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
<b>Total INVESTMENT INCOME</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Receipts</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**030-Office of the Governor**

**23004-Governor's Office - State Budget and Management - Education Lottery Reserve**

**2C01-Education Lottery - Reserve**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381LF	TRF TO ED LOTTERY FD-OSBM	\$2,594,265	\$0	\$2,594,265
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Requirements</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,594,265	\$0	\$2,594,265
<b>Total INVESTMENT INCOME</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>
<b>Total Receipts</b>		<b>\$2,594,265</b>	<b>\$0</b>	<b>\$2,594,265</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24667**

**CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$37,895,212
Less Estimated Receipts	\$37,899,612
<b>Change in Fund Balance</b>	<b>\$4,400</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2705	Criminal Justice Information	\$189,563	\$0	\$189,563	2.000	0.000	2.000
2715	CGIA	\$495,338	\$0	\$495,338	6.000	0.000	6.000
2720	Enterprise Security and Risk Management	\$864,148	\$0	\$864,148	6.000	0.000	6.000
2725	Plan and Build Administration	\$27,154,251	(\$9,729,933)	\$17,424,318	0.000	31.000	31.000
2740	Project Management	\$1,473,285	\$0	\$1,473,285	10.000	0.000	10.000
2750	Enterprise Technology Strategies	\$851,986	\$0	\$851,986	4.000	0.000	4.000
2760	State Portal	\$224,741	\$0	\$224,741	1.000	0.000	1.000
2775	Process Management	\$4,428,234	(\$1,612,485)	\$2,815,749	0.000	2.000	2.000
2780	IT Fund for Enterprise Licensing	\$33,000	\$0	\$33,000	0.000	0.000	0.000
2790	IT Consolidation	\$6,338,596	\$1,055,000	\$7,393,596	2.000	0.000	2.000
2795	GDAC and CJLEADS	\$0	\$6,129,488	\$6,129,488	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$42,053,142</b>	<b>(\$4,157,930)</b>	<b>\$37,895,212</b>	<b>31.000</b>	<b>33.000</b>	<b>64.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2705	Criminal Justice Information	\$189,563	\$0	\$189,563	0.000	0.000	0.000
2715	CGIA	\$495,338	\$0	\$495,338	0.000	0.000	0.000
2720	Enterprise Security and Risk Management	\$864,148	\$0	\$864,148	0.000	0.000	0.000
2725	Plan and Build Administration	\$27,154,251	(\$9,729,933)	\$17,424,318	0.000	0.000	0.000
2740	Project Management	\$1,473,285	\$0	\$1,473,285	0.000	0.000	0.000
2750	Enterprise Technology Strategies	\$851,986	\$0	\$851,986	0.000	0.000	0.000
2760	State Portal	\$224,741	\$0	\$224,741	0.000	0.000	0.000
2775	Process Management	\$4,428,234	(\$1,612,485)	\$2,815,749	0.000	0.000	0.000
2780	IT Fund for Enterprise Licensing	\$33,000	\$0	\$33,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2790	IT Consolidation	\$6,340,796	\$1,057,200	\$7,397,996	0.000	0.000	0.000
2795	GDAC and CJLEADS	\$0	\$6,129,488	\$6,129,488	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$42,055,342</b>	<b>(\$4,155,730)</b>	<b>\$37,899,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$2,200</b>	<b>\$2,200</b>	<b>\$4,400</b>	<b>31.000</b>	<b>33.000</b>	<b>64.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$6,865,777	(\$510,000)	\$6,355,777	31.000	33.000	64.000
531462	EPA&SPA-LONGVTY PAY-REC	\$13,642	\$0	\$13,642	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$530,062	(\$39,015)	\$491,047	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$957,008	(\$77,571)	\$879,437	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$373,512	(\$16,154)	\$357,358	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,740,001</b>	<b>(\$642,740)</b>	<b>\$8,097,261</b>	<b>31.000</b>	<b>33.000</b>	<b>64.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$960,925	\$7,634,488	\$8,595,413
532143	LAN SUPPORT SERVICES	\$4,878	\$0	\$4,878
532144	PC/PRINTER SUPPORT SVC	\$41,345	\$0	\$41,345
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$119	\$0	\$119
5324XX	MAINTENANCE AGREEMENTS	\$107,572	\$0	\$107,572
5325XX	RENTALS/LEASES	\$2,550	\$0	\$2,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,303	\$0	\$20,303
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$148,863	\$0	\$148,863
5329XX	OTHER SERVICES	\$4,309	\$0	\$4,309
<b>Total PURCHASED SERVICES</b>		<b>\$1,290,904</b>	<b>\$7,634,488</b>	<b>\$8,925,392</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,594	\$0	\$4,594
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$126	\$0	\$126
<b>Total SUPPLIES</b>		<b>\$6,720</b>	<b>\$0</b>	<b>\$6,720</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$600,000	\$0	\$600,000
5347XX	INTANGIBLE ASSETS	\$36,086	\$0	\$36,086
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$636,086</b>	<b>\$0</b>	<b>\$636,086</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,232	\$0	\$38,232
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$38,232</b>	<b>\$0</b>	<b>\$38,232</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537113	RESERVE-BUDGET REDUCTION	(\$137,476)	\$0	(\$137,476)	0.000	0.000	0.000
5371IT	IT FUND BUDGET RESERVE	\$31,317,161	(\$11,149,678)	\$20,167,483	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$31,179,685</b>	<b>(\$11,149,678)</b>	<b>\$20,030,007</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$161,514	\$0	\$161,514
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$161,514</b>	<b>\$0</b>	<b>\$161,514</b>
<b>Total Requirements</b>		<b>\$42,053,142</b>	<b>(\$4,157,930)</b>	<b>\$37,895,212</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,200	\$2,200	\$4,400
<b>Total INVESTMENT INCOME</b>		<b>\$2,200</b>	<b>\$2,200</b>	<b>\$4,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$42,053,142	(\$4,157,930)	\$37,895,212
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$42,053,142</b>	<b>(\$4,157,930)</b>	<b>\$37,895,212</b>
<b>Total Receipts</b>		<b>\$42,055,342</b>	<b>(\$4,155,730)</b>	<b>\$37,899,612</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$4,400</b>	<b>31.000</b>	<b>31.000</b>	<b>64.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2705-Criminal Justice Information  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$123,813	\$0	\$123,813	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,917	\$0	\$1,917	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,619	\$0	\$9,619	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,991	\$0	\$17,991	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$163,724</b>	<b>\$0</b>	<b>\$163,724</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$11,691	\$0	\$11,691
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,200	\$0	\$5,200
<b>Total PURCHASED SERVICES</b>		<b>\$16,891</b>	<b>\$0</b>	<b>\$16,891</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$8,948	\$0	\$8,948
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,948</b>	<b>\$0</b>	<b>\$8,948</b>

**Total Requirements** **\$189,563** **\$0** **\$189,563**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$189,563	\$0	\$189,563



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**2705-Criminal Justice Information**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$189,563</b>	<b>\$0</b>	<b>\$189,563</b>			
<b>Total Receipts</b>	<b>\$189,563</b>	<b>\$0</b>	<b>\$189,563</b>			
<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2715-CGIA  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$420,564	\$0	\$420,564	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,725	\$0	\$11,725	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,266	\$0	\$32,266	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$55,393	\$0	\$55,393	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$34,517	\$0	\$34,517	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$554,465</b>	<b>\$0</b>	<b>\$554,465</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$23,339	\$0	\$23,339
532144	PC/PRINTER SUPPORT SVC	\$9,732	\$0	\$9,732
5324XX	MAINTENANCE AGREEMENTS	\$125	\$0	\$125
5325XX	RENTALS/LEASES	\$2,550	\$0	\$2,550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,177	\$0	\$6,177
5329XX	OTHER SERVICES	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$45,973</b>	<b>\$0</b>	<b>\$45,973</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,312	\$0	\$1,312
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$3,312</b>	<b>\$0</b>	<b>\$3,312</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2715-CGIA**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$1,086	\$0	\$1,086
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,086</b>	<b>\$0</b>	<b>\$1,086</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$644	\$0	\$644
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$644</b>	<b>\$0</b>	<b>\$644</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537113	RESERVE-BUDGET REDUCTION	(\$137,476)	\$0	(\$137,476)	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>(\$137,476)</b>	<b>\$0</b>	<b>(\$137,476)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538142	ITS AGENCY-WIDE ALLOC	\$27,334	\$0	\$27,334
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$27,334</b>	<b>\$0</b>	<b>\$27,334</b>
<b>Total Requirements</b>		<b>\$495,338</b>	<b>\$0</b>	<b>\$495,338</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438103	TRANSFER FROM OSBM	\$495,338	\$0	\$495,338



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**2715-CGIA**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

**Total INTRAGOVERNMENTAL TRANSACTION**

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<b>\$495,338</b>	<b>\$0</b>	<b>\$495,338</b>
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**Total Receipts**

<b>\$495,338</b>	<b>\$0</b>	<b>\$495,338</b>
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**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2720-Enterprise Security and Risk Management  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$532,243	\$0	\$532,243	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$42,357	\$0	\$42,357	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$72,712	\$0	\$72,712	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,587	\$0	\$29,587	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$676,899</b>	<b>\$0</b>	<b>\$676,899</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$46,544	\$0	\$46,544
532144	PC/PRINTER SUPPORT SVC	\$9,779	\$0	\$9,779
532185	WASTE REM/RECY SER AGREEM	\$40	\$0	\$40
532186	SECURITY SERVICE AGREE	\$119	\$0	\$119
5324XX	MAINTENANCE AGREEMENTS	\$74,447	\$0	\$74,447
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,972	\$0	\$25,972
5329XX	OTHER SERVICES	\$41	\$0	\$41
<b>Total PURCHASED SERVICES</b>		<b>\$156,942</b>	<b>\$0</b>	<b>\$156,942</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$30,307	\$0	\$30,307
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$30,307</b>	<b>\$0</b>	<b>\$30,307</b>

**Total Requirements** **\$864,148** **\$0** **\$864,148**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2720-Enterprise Security and Risk Management**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438103	TRANSFER FROM OSBM	\$864,148	\$0	\$864,148			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$864,148</b>	<b>\$0</b>	<b>\$864,148</b>			
<b>Total Receipts</b>		<b>\$864,148</b>	<b>\$0</b>	<b>\$864,148</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2725-Plan and Build Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$3,609,750	(\$510,000)	\$3,099,750	0.000	31.000	31.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$276,146	(\$39,015)	\$237,131	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$513,668	(\$77,571)	\$436,097	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$198,594	(\$16,154)	\$182,440	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,598,158</b>	<b>(\$642,740)</b>	<b>\$3,955,418</b>	<b>0.000</b>	<b>31.000</b>	<b>31.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,447	\$0	\$56,447
<b>Total PURCHASED SERVICES</b>		<b>\$56,447</b>	<b>\$0</b>	<b>\$56,447</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$600,000	\$0	\$600,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$21,899,646	(\$9,087,193)	\$12,812,453	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$21,899,646</b>	<b>(\$9,087,193)</b>	<b>\$12,812,453</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$27,154,251</b>	<b>(\$9,729,933)</b>	<b>\$17,424,318</b>	<b>0.000</b>	<b>31.000</b>	<b>31.000</b>

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2725-Plan and Build Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438103	TRANSFER FROM OSBM	\$27,154,251	(\$9,729,933)	\$17,424,318			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,154,251</b>	<b>(\$9,729,933)</b>	<b>\$17,424,318</b>			
<b>Total Receipts</b>		<b>\$27,154,251</b>	<b>(\$9,729,933)</b>	<b>\$17,424,318</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>31.000</b>	<b>31.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2740-Project Management  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,001,004	\$0	\$1,001,004	10.000	0.000	10.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,576	\$0	\$76,576	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$131,450	\$0	\$131,450	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$49,310	\$0	\$49,310	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,258,340</b>	<b>\$0</b>	<b>\$1,258,340</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$26,828	\$0	\$26,828
532143	LAN SUPPORT SERVICES	\$2,378	\$0	\$2,378
532144	PC/PRINTER SUPPORT SVC	\$11,928	\$0	\$11,928
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,390	\$0	\$6,390
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,050	\$0	\$33,050
5329XX	OTHER SERVICES	\$2,445	\$0	\$2,445
<b>Total PURCHASED SERVICES</b>		<b>\$83,019</b>	<b>\$0</b>	<b>\$83,019</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,250	\$0	\$2,250
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$126	\$0	\$126
<b>Total SUPPLIES</b>		<b>\$2,376</b>	<b>\$0</b>	<b>\$2,376</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2740-Project Management**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$35,000	\$0	\$35,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$37,588	\$0	\$37,588
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$37,588</b>	<b>\$0</b>	<b>\$37,588</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$56,962	\$0	\$56,962
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$56,962</b>	<b>\$0</b>	<b>\$56,962</b>

**Total Requirements** **\$1,473,285** **\$0** **\$1,473,285**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$1,473,285	\$0	\$1,473,285
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,473,285</b>	<b>\$0</b>	<b>\$1,473,285</b>

**Total Receipts** **\$1,473,285** **\$0** **\$1,473,285**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2750-Enterprise Technology Strategies**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$643,541	\$0	\$643,541	4.000	0.000	4.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$54,561	\$0	\$54,561	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$96,845	\$0	\$96,845	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$30,108	\$0	\$30,108	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$825,055</b>	<b>\$0</b>	<b>\$825,055</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$7,615	\$0	\$7,615
532144	PC/PRINTER SUPPORT SVC	\$6,486	\$0	\$6,486
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$213	\$0	\$213
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,290	\$0	\$12,290
5329XX	OTHER SERVICES	\$295	\$0	\$295
<b>Total PURCHASED SERVICES</b>		<b>\$26,899</b>	<b>\$0</b>	<b>\$26,899</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$32	\$0	\$32
<b>Total SUPPLIES</b>		<b>\$32</b>	<b>\$0</b>	<b>\$32</b>

**Total Requirements** **\$851,986** **\$0** **\$851,986**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2750-Enterprise Technology Strategies**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438103	TRANSFER FROM OSBM	\$851,986	\$0	\$851,986			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$851,986</b>	<b>\$0</b>	<b>\$851,986</b>			
<b>Total Receipts</b>		<b>\$851,986</b>	<b>\$0</b>	<b>\$851,986</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>





**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**2760-State Portal**

**Receipts**

**Total Receipts**

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<b>\$224,741</b>	<b>\$0</b>	<b>\$224,741</b>
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**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2775-Process Management  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$255,000	\$0	\$255,000	0.000	2.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$19,508	\$0	\$19,508	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$36,287	\$0	\$36,287	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$321,179</b>	<b>\$0</b>	<b>\$321,179</b>	<b>0.000</b>	<b>2.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,055	\$0	\$7,055
<b>Total PURCHASED SERVICES</b>		<b>\$7,055</b>	<b>\$0</b>	<b>\$7,055</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$4,100,000	(\$1,612,485)	\$2,487,515	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$4,100,000</b>	<b>(\$1,612,485)</b>	<b>\$2,487,515</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$4,428,234</b>	<b>(\$1,612,485)</b>	<b>\$2,815,749</b>	<b>0.000</b>	<b>2.000</b>	<b>2.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$4,428,234	(\$1,612,485)	\$2,815,749
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,428,234</b>	<b>(\$1,612,485)</b>	<b>\$2,815,749</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24667-Governor's Office - Information Technology Services - Fund**

**2775-Process Management**

**Receipts**

**Total Receipts**

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<b>\$4,428,234</b>	<b>(\$1,612,485)</b>	<b>\$2,815,749</b>			
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**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>2.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2780-IT Fund for Enterprise Licensing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$33,000	\$0	\$33,000
<b>Total PURCHASED SERVICES</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>
<b>Total Requirements</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$33,000	\$0	\$33,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>
<b>Total Receipts</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2790-IT Consolidation  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$197,694	\$0	\$197,694	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,743	\$0	\$12,743	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,882	\$0	\$21,882	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$242,181</b>	<b>\$0</b>	<b>\$242,181</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$724,908	\$1,505,000	\$2,229,908
532143	LAN SUPPORT SERVICES	\$2,500	\$0	\$2,500
532144	PC/PRINTER SUPPORT SVC	\$3,420	\$0	\$3,420
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,500	\$0	\$4,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,872	\$0	\$7,872
5329XX	OTHER SERVICES	\$1,478	\$0	\$1,478
<b>Total PURCHASED SERVICES</b>		<b>\$744,678</b>	<b>\$1,505,000</b>	<b>\$2,249,678</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**RESERVES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2790-IT Consolidation**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$5,317,515	(\$450,000)	\$4,867,515	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$5,317,515</b>	<b>(\$450,000)</b>	<b>\$4,867,515</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$33,222	\$0	\$33,222
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$33,222</b>	<b>\$0</b>	<b>\$33,222</b>
<b>Total Requirements</b>		<b>\$6,338,596</b>	<b>\$1,055,000</b>	<b>\$7,393,596</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,200	\$2,200	\$4,400
<b>Total INVESTMENT INCOME</b>		<b>\$2,200</b>	<b>\$2,200</b>	<b>\$4,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$6,338,596	\$1,055,000	\$7,393,596
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,338,596</b>	<b>\$1,055,000</b>	<b>\$7,393,596</b>
<b>Total Receipts</b>		<b>\$6,340,796</b>	<b>\$1,057,200</b>	<b>\$7,397,996</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$2,200</b>	<b>\$2,200</b>	<b>\$4,400</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services  
24667-Governor's Office - Information Technology Services - Fund  
2795-GDAC and CJLEADS**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$0	\$6,129,488	\$6,129,488
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$6,129,488</b>	<b>\$6,129,488</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$6,129,488</b>	<b>\$6,129,488</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	TRANSFER FROM OSBM	\$0	\$6,129,488	\$6,129,488
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$6,129,488</b>	<b>\$6,129,488</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$6,129,488</b>	<b>\$6,129,488</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24669**

**CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Wireless Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$121,822,658
Less Estimated Receipts	\$92,487,500
<b>Change in Fund Balance</b>	<b>(\$29,335,158)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2900	Wireless 911 Fund	\$80,574,897	\$29,047,761	\$109,622,658	6.000	(2.000)	4.000
2910	Telecommunications - Relay Surcharge	\$9,173,789	\$3,026,211	\$12,200,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$89,748,686</b>	<b>\$32,073,972</b>	<b>\$121,822,658</b>	<b>6.000</b>	<b>(2.000)</b>	<b>4.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2900	Wireless 911 Fund	\$80,574,897	(\$292,897)	\$80,282,000	0.000	0.000	0.000
2910	Telecommunications - Relay Surcharge	\$9,173,789	\$3,031,711	\$12,205,500	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$89,748,686</b>	<b>\$2,738,814</b>	<b>\$92,487,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$29,335,158)</b>	<b>(\$29,335,158)</b>	<b>6.000</b>	<b>(2.000)</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$288,615	\$62,385	\$351,000	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$50,000	(\$50,000)	\$0	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	2.000	(2.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$698	\$2,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,079	\$10,009	\$32,088	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,622	\$17,060	\$47,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,848	\$6,652	\$26,500	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,000	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$413,566</b>	<b>\$56,644</b>	<b>\$470,210</b>	<b>6.000</b>	<b>(2.000)</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$24,000	\$10,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$14,000	\$6,000	\$20,000
532140	OTH INFORMATION TECH SVCS	\$40,000	\$40,000	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$5,000	(\$4,000)	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$500	\$500
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000
532186	SECURITY SERVICE AGREE	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,400	\$87,600	\$95,000
5325XX	RENTALS/LEASES	\$19,000	\$41,860	\$60,860
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,250	\$29,300	\$77,550



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,081	\$56,909	\$105,990
5329XX	OTHER SERVICES	\$9,625	(\$3,100)	\$6,525
<b>Total PURCHASED SERVICES</b>		<b>\$216,556</b>	<b>\$345,069</b>	<b>\$561,625</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$200	\$1,200
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$200</b>	<b>\$1,200</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,500	\$14,000	\$18,500
5347XX	INTANGIBLE ASSETS	\$500	(\$500)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$13,500</b>	<b>\$18,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$6,500	\$7,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$6,500</b>	<b>\$7,500</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536501	STATUTORY DISTRI./911	\$79,877,775	\$28,601,993	\$108,479,768
536502	ECATS FUNDING	\$0	\$50,855	\$50,855



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**Requirements**

<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$79,877,775</b>	<b>\$28,652,848</b>	<b>\$108,530,623</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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538125	TFR TO DHHS FOR TRS	\$9,173,789	\$3,026,211	\$12,200,000
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538142	ITS AGENCY-WIDE ALLOC	\$60,000	(\$27,000)	\$33,000
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<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,233,789</b>	<b>\$2,999,211</b>	<b>\$12,233,000</b>
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<b>Total Requirements</b>		<b>\$89,748,686</b>	<b>\$32,073,972</b>	<b>\$121,822,658</b>
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**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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433110	INT/DIV INC INVST-PROGRAM	\$484,940	(\$484,940)	\$0
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433120	STIF INT INC-PROGRAM REV	\$0	\$245,500	\$245,500
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<b>Total INVESTMENT INCOME</b>		<b>\$484,940</b>	<b>(\$239,440)</b>	<b>\$245,500</b>
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**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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434160	SALES,SERVICE & RENTALS	\$750,000	\$60,000	\$810,000
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<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$750,000</b>	<b>\$60,000</b>	<b>\$810,000</b>
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**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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435500	FEES,LICENSES & FINES	\$0	\$91,432,000	\$91,432,000
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435500	FINES,PENAL, ASSESS FEE	\$88,513,746	(\$88,513,746)	\$0
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<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$88,513,746</b>	<b>\$2,918,254</b>	<b>\$91,432,000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**Receipts**

<b>Total Receipts</b>	<b>\$89,748,686</b>	<b>\$2,738,814</b>	<b>\$92,487,500</b>			
<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>(\$29,335,158)</b>	<b>(\$29,335,158)</b>	<b>6.000</b>	<b>6.000</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**2900-Wireless 911 Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$288,615	\$62,385	\$351,000	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$50,000	(\$50,000)	\$0	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$0	\$0	\$0	2.000	(2.000)	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,802	\$698	\$2,500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$22,079	\$10,009	\$32,088	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$30,622	\$17,060	\$47,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,848	\$6,652	\$26,500	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$0	\$9,000	\$9,000	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$600	\$0	\$600	0.000	0.000	0.000
531664	NONTAX EMP CELL PH REIMB	\$0	\$840	\$840	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$413,566</b>	<b>\$56,644</b>	<b>\$470,210</b>	<b>6.000</b>	<b>(2.000)</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$24,000	\$10,000	\$34,000
532120	FINAN/AUDIT SERVICES	\$14,000	\$6,000	\$20,000
532140	OTH INFORMATION TECH SVCS	\$40,000	\$40,000	\$80,000
532144	PC/PRINTER SUPPORT SVC	\$5,000	(\$4,000)	\$1,000
532148	APPLICATION DEVELOPMENT	\$0	\$500	\$500
532170	ADMIN SERVICES	\$0	\$80,000	\$80,000
532186	SECURITY SERVICE AGREE	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$7,400	\$87,600	\$95,000
5325XX	RENTALS/LEASES	\$19,000	\$41,860	\$60,860



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**2900-Wireless 911 Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,250	\$29,300	\$77,550
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,081	\$56,909	\$105,990
5329XX	OTHER SERVICES	\$9,625	(\$3,100)	\$6,525
<b>Total PURCHASED SERVICES</b>		<b>\$216,556</b>	<b>\$345,069</b>	<b>\$561,625</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$200	\$1,200
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$200</b>	<b>\$1,200</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,500	\$14,000	\$18,500
5347XX	INTANGIBLE ASSETS	\$500	(\$500)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$13,500</b>	<b>\$18,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$6,500	\$7,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$6,500</b>	<b>\$7,500</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**2900-Wireless 911 Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536501	STATUTORY DISTRI./911	\$79,877,775	\$28,601,993	\$108,479,768
536502	ECATS FUNDING	\$0	\$50,855	\$50,855
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$79,877,775</b>	<b>\$28,652,848</b>	<b>\$108,530,623</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538142	ITS AGENCY-WIDE ALLOC	\$60,000	(\$27,000)	\$33,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$60,000</b>	<b>(\$27,000)</b>	<b>\$33,000</b>
<b>Total Requirements</b>		<b>\$80,574,897</b>	<b>\$29,047,761</b>	<b>\$109,622,658</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$450,440	(\$450,440)	\$0
433120	STIF INT INC-PROGRAM REV	\$0	\$240,000	\$240,000
<b>Total INVESTMENT INCOME</b>		<b>\$450,440</b>	<b>(\$210,440)</b>	<b>\$240,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	SALES,SERVICE & RENTALS	\$750,000	\$60,000	\$810,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$750,000</b>	<b>\$60,000</b>	<b>\$810,000</b>

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**2900-Wireless 911 Fund**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435500	FEES,LICENSES & FINES	\$0	\$79,232,000	\$79,232,000			
435500	FINES,PENAL, ASSESS FEE	\$79,374,457	(\$79,374,457)	\$0			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$79,374,457</b>	<b>(\$142,457)</b>	<b>\$79,232,000</b>			
<b>Total Receipts</b>		<b>\$80,574,897</b>	<b>(\$292,897)</b>	<b>\$80,282,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$29,340,658)</b>	<b>(\$29,340,658)</b>	<b>6.000</b>	<b>(2.000)</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**24669-Governor's Office - Information Technology Services - Wireless Fund**

**2910-Telecommunications - Relay Surcharge**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538125	TFR TO DHHS FOR TRS	\$9,173,789	\$3,026,211	\$12,200,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,173,789</b>	<b>\$3,026,211</b>	<b>\$12,200,000</b>
<b>Total Requirements</b>		<b>\$9,173,789</b>	<b>\$3,026,211</b>	<b>\$12,200,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$34,500	(\$34,500)	\$0
433120	STIF INT INC-PROGRAM REV	\$0	\$5,500	\$5,500
<b>Total INVESTMENT INCOME</b>		<b>\$34,500</b>	<b>(\$29,000)</b>	<b>\$5,500</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435500	FEES,LICENSES & FINES	\$0	\$12,200,000	\$12,200,000
435500	FINES,PENAL, ASSESS FEE	\$9,139,289	(\$9,139,289)	\$0
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$9,139,289</b>	<b>\$3,060,711</b>	<b>\$12,200,000</b>
<b>Total Receipts</b>		<b>\$9,173,789</b>	<b>\$3,031,711</b>	<b>\$12,205,500</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 74660**

**CAMPUS/AGENCY NAME: Governor's Office - Information Technology Services - Internal Service**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$195,000,002
Less Estimated Receipts	\$195,000,000
<b>Change in Fund Balance</b>	<b>(\$2)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7100	ITS - Administration	\$8,677,567	\$5,000,000	\$13,677,567	65.625	0.000	65.625
7115	CGIA	\$4,984,828	\$0	\$4,984,828	5.000	0.000	5.000
7217	Computing Services	\$66,260,801	\$0	\$66,260,801	195.215	0.000	195.215
7224	State Telecommunications	\$85,853,135	\$0	\$85,853,135	129.060	0.000	129.060
7228	Enterprise Solutions	\$5,592,519	\$0	\$5,592,519	33.000	0.000	33.000
7240	Oracle Unlimited License Agreement	\$5,277,528	\$0	\$5,277,528	0.000	0.000	0.000
7250	Desktop Support Services	\$4,066,732	\$0	\$4,066,732	35.100	0.000	35.100
7260	SAS Licensing	\$4,600,000	\$0	\$4,600,000	0.000	0.000	0.000
7280	Compliance and Transfer MAT	\$4,109,310	\$0	\$4,109,310	44.000	0.000	44.000
7EPA	EPA - PAR	\$467,959	\$0	\$467,959	0.000	0.000	0.000
7USG	US Geological Survey	\$109,623	\$0	\$109,623	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$190,000,002</b>	<b>\$5,000,000</b>	<b>\$195,000,002</b>	<b>507.000</b>	<b>0.000</b>	<b>507.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7100	ITS - Administration	\$8,677,567	\$5,000,000	\$13,677,567	0.000	0.000	0.000
7115	CGIA	\$4,984,828	\$0	\$4,984,828	0.000	0.000	0.000
7217	Computing Services	\$66,260,799	\$0	\$66,260,799	0.000	0.000	0.000
7224	State Telecommunications	\$85,853,135	\$0	\$85,853,135	0.000	0.000	0.000
7228	Enterprise Solutions	\$5,592,519	\$0	\$5,592,519	0.000	0.000	0.000
7240	Oracle Unlimited License Agreement	\$5,277,528	\$0	\$5,277,528	0.000	0.000	0.000
7250	Desktop Support Services	\$4,066,732	\$0	\$4,066,732	0.000	0.000	0.000
7260	SAS Licensing	\$4,600,000	\$0	\$4,600,000	0.000	0.000	0.000
7280	Compliance and Transfer MAT	\$4,109,310	\$0	\$4,109,310	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7EPA	EPA - PAR	\$467,959	\$0	\$467,959	0.000	0.000	0.000
7USG	US Geological Survey	\$109,623	\$0	\$109,623	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$190,000,000</b>	<b>\$5,000,000</b>	<b>\$195,000,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>507.000</b>	<b>0.000</b>	<b>507.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$155,066	\$0	\$155,066	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$35,370,828	\$0	\$35,370,828	506.000	0.000	506.000
531222	SPA TIME LIMITEDSAL-REC	\$75,000	\$0	\$75,000	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$0	\$25,484	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$12,745	\$0	\$12,745	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$17,316	\$0	\$17,316	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$131,563	\$0	\$131,563	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$415,019	\$0	\$415,019	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,761,456	\$0	\$2,761,456	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,503	\$0	\$8,503	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,152,552	\$0	\$5,152,552	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,458,309	\$0	\$2,458,309	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$26,492	\$0	\$26,492	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$46,616,333</b>	<b>\$0</b>	<b>\$46,616,333</b>	<b>507.000</b>	<b>0.000</b>	<b>507.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$200,378	\$0	\$200,378
532140	OTH INFORMATION TECH SVCS	\$3,990,670	\$0	\$3,990,670
532143	LAN SUPPORT SERVICES	\$146,693	\$0	\$146,693
532144	PC/PRINTER SUPPORT SVC	\$626,912	\$0	\$626,912
532145	MANAGE SERVER SUPPORT SVC	\$51,000	\$0	\$51,000
532170	ADMIN SERVICES	\$224	\$0	\$224



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532184	JANITORIAL SER AGREEMENT	\$83,129	\$0	\$83,129
532185	WASTE REM/RECY SER AGREEM	\$23,930	\$0	\$23,930
532186	SECURITY SERVICE AGREE	\$663,328	\$0	\$663,328
532187	PEST CONTROL AGREEMENT	\$2,606	\$0	\$2,606
532188	LAWNS & GROUNDS SER AGREE	\$38,690	\$0	\$38,690
532199	MISC CONTRACTUAL SERVICES	\$4,665,529	\$0	\$4,665,529
5322XX	UTILITY/ENERGY SERVICES	\$1,926,182	\$0	\$1,926,182
5323XX	REPAIR SERVICES	\$179,430	\$0	\$179,430
5324XX	MAINTENANCE AGREEMENTS	\$38,073,510	\$0	\$38,073,510
5325XX	RENTALS/LEASES	\$486,905	\$0	\$486,905
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$85,773	\$0	\$85,773
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$64,060,674	\$0	\$64,060,674
5329XX	OTHER SERVICES	\$300,414	\$0	\$300,414
<b>Total PURCHASED SERVICES</b>		<b>\$115,605,977</b>	<b>\$0</b>	<b>\$115,605,977</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$165,367	\$0	\$165,367
5332XX	FACILITY AND HARDWARE SUPPLIES	\$63,786	\$0	\$63,786
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,373	\$0	\$1,373
5339XX	OTHER MATERIALS AND SUPPLIES	\$70,000	\$0	\$70,000
<b>Total SUPPLIES</b>		<b>\$300,526</b>	<b>\$0</b>	<b>\$300,526</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$301,940	\$0	\$301,940
5345XX	EQUIPMENT	\$10,161,343	\$0	\$10,161,343
5347XX	INTANGIBLE ASSETS	\$7,832,188	\$0	\$7,832,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,295,471</b>	<b>\$0</b>	<b>\$18,295,471</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5353XX	DEBT SERVICE	\$402,731	\$0	\$402,731
5356XX	ASSET AND OTHER ADJUSTMENTS	\$4,655	\$0	\$4,655
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$206,093	\$0	\$206,093
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$614,479</b>	<b>\$0</b>	<b>\$614,479</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$8,343,034	\$5,000,000	\$13,343,034	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$8,343,034</b>	<b>\$5,000,000</b>	<b>\$13,343,034</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538114	TRANSFER TO OSC	\$68,079	\$0	\$68,079
5381AB	TRANSFER TO CGIA	\$156,103	\$0	\$156,103
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$224,182</b>	<b>\$0</b>	<b>\$224,182</b>

<b>Total Requirements</b>		<b>\$190,000,002</b>	<b>\$5,000,000</b>	<b>\$195,000,002</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434131	TELEPHONE/TELECOM SVC	\$86,419,708	\$0	\$86,419,708
434132	COMPUTER SALES & SVC	\$66,550,659	\$0	\$66,550,659
434132	SALES,SERVICE & RENTALS	\$14,665,598	\$0	\$14,665,598
434160	PROFESSIONAL SERVICES	\$15,206,549	\$0	\$15,206,549
434160	SALES,SERVICE & RENTALS	\$5,569,834	\$0	\$5,569,834
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$188,412,348</b>	<b>\$0</b>	<b>\$188,412,348</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$5,150	\$0	\$5,150
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$5,150</b>	<b>\$0</b>	<b>\$5,150</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$534,793	\$0	\$534,793
<b>Total MISCELLANEOUS</b>		<b>\$534,793</b>	<b>\$0</b>	<b>\$534,793</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438149	TRANSFER FROM 74660	\$193,222	\$5,000,000	\$5,193,222
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$193,222</b>	<b>\$5,000,000</b>	<b>\$5,193,222</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538341	SHARED DIRECT EXPENSE	\$2	\$0	\$2			
538342	ADMINISTRATIVE OVERHEAD	\$320,064	\$0	\$320,064			
538344	CUSTOMER SUPPORT/SECURITY	(\$43,161)	\$0	(\$43,161)			
5388GD	CGIA-NSDI	\$31,623	\$0	\$31,623			
5388PA	EPAPAR	\$467,959	\$0	\$467,959			
5388SD	CGIA STRNHD4	\$76,400	\$0	\$76,400			
5388SH	CGIA STRNHD3	\$1,600	\$0	\$1,600			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$854,487</b>	<b>\$0</b>	<b>\$854,487</b>			
<b>Total Receipts</b>		<b>\$190,000,000</b>	<b>\$5,000,000</b>	<b>\$195,000,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>507.000</b>	<b>507.000</b>	<b>507.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-ITS - Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$155,066	\$0	\$155,066	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$4,841,892	\$0	\$4,841,892	65.625	0.000	65.625
531312	REG(N S) TEMP WAGES-RECPT	\$25,484	\$0	\$25,484	(1.000)	0.000	(1.000)
531442	CALLBK/STBY PREM PAY-RECT	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,115	\$0	\$8,115	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$385,300	\$0	\$385,300	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$716,704	\$0	\$716,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$387,998	\$0	\$387,998	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$336	\$0	\$336	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,526,895</b>	<b>\$0</b>	<b>\$6,526,895</b>	<b>65.625</b>	<b>0.000</b>	<b>65.625</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$200,378	\$0	\$200,378
532140	OTH INFORMATION TECH SVCS	\$412,278	\$0	\$412,278
532143	LAN SUPPORT SERVICES	\$717	\$0	\$717
532144	PC/PRINTER SUPPORT SVC	\$86,903	\$0	\$86,903
532170	ADMIN SERVICES	\$224	\$0	\$224
532184	JANITORIAL SER AGREEMENT	\$55,540	\$0	\$55,540
532185	WASTE REM/RECY SER AGREEM	\$18,900	\$0	\$18,900
532186	SECURITY SERVICE AGREE	\$175	\$0	\$175
532187	PEST CONTROL AGREEMENT	\$1,806	\$0	\$1,806
532188	LAWNS & GROUNDS SER AGREE	\$18,690	\$0	\$18,690



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-ITS - Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$13,960	\$0	\$13,960
5322XX	UTILITY/ENERGY SERVICES	\$90,244	\$0	\$90,244
5323XX	REPAIR SERVICES	\$127,405	\$0	\$127,405
5324XX	MAINTENANCE AGREEMENTS	\$231,736	\$0	\$231,736
5325XX	RENTALS/LEASES	\$32,362	\$0	\$32,362
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$9,668	\$0	\$9,668
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$344,185	\$0	\$344,185
5329XX	OTHER SERVICES	\$28,172	\$0	\$28,172
<b>Total PURCHASED SERVICES</b>		<b>\$1,673,343</b>	<b>\$0</b>	<b>\$1,673,343</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$46,106	\$0	\$46,106
5332XX	FACILITY AND HARDWARE SUPPLIES	\$57,686	\$0	\$57,686
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,273	\$0	\$1,273
<b>Total SUPPLIES</b>		<b>\$105,065</b>	<b>\$0</b>	<b>\$105,065</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$1,940	\$0	\$1,940
5345XX	EQUIPMENT	\$58,679	\$0	\$58,679
5347XX	INTANGIBLE ASSETS	\$92,000	\$0	\$92,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$152,619</b>	<b>\$0</b>	<b>\$152,619</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-ITS - Administration**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$4,655	\$0	\$4,655
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$146,911	\$0	\$146,911
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$151,566</b>	<b>\$0</b>	<b>\$151,566</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$0	\$5,000,000	\$5,000,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538114	TRANSFER TO OSC	\$68,079	\$0	\$68,079
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$68,079</b>	<b>\$0</b>	<b>\$68,079</b>

**Total Requirements** **\$8,677,567** **\$5,000,000** **\$13,677,567**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434131	TELEPHONE/TELECOM SVC	\$124,311	\$0	\$124,311
434160	PROFESSIONAL SERVICES	\$504,925	\$0	\$504,925
434160	SALES,SERVICE & RENTALS	\$1,298,634	\$0	\$1,298,634
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,927,870</b>	<b>\$0</b>	<b>\$1,927,870</b>



**Certified Budget - Revised (BD307)  
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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7100-ITS - Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438149	TRANSFER FROM 74660	\$0	\$5,000,000	\$5,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538342	ADMINISTRATIVE OVERHEAD	\$6,798,330	\$0	\$6,798,330
538344	CUSTOMER SUPPORT/SECURITY	(\$48,633)	\$0	(\$48,633)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,749,697</b>	<b>\$0</b>	<b>\$6,749,697</b>
<b>Total Receipts</b>		<b>\$8,677,567</b>	<b>\$5,000,000</b>	<b>\$13,677,567</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>65.625</b>	<b>0.000</b>	<b>65.625</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7115-CGIA**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$323,439	\$0	\$323,439	5.000	0.000	5.000
531222	SPA TIME LIMITEDSAL-REC	\$75,000	\$0	\$75,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,737	\$0	\$1,737	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$30,614	\$0	\$30,614	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$56,946	\$0	\$56,946	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$518,888</b>	<b>\$0</b>	<b>\$518,888</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$6,650	\$0	\$6,650
532199	MISC CONTRACTUAL SERVICES	\$4,233,371	\$0	\$4,233,371
5324XX	MAINTENANCE AGREEMENTS	\$1,600	\$0	\$1,600
5325XX	RENTALS/LEASES	\$3,750	\$0	\$3,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,519	\$0	\$8,519
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$170,718	\$0	\$170,718
5329XX	OTHER SERVICES	\$775	\$0	\$775
<b>Total PURCHASED SERVICES</b>		<b>\$4,425,383</b>	<b>\$0</b>	<b>\$4,425,383</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$650	\$0	\$650
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$100	\$0	\$100



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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7115-CGIA**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$11,340	\$0	\$11,340
5347XX	INTANGIBLE ASSETS	\$28,467	\$0	\$28,467
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$39,807</b>	<b>\$0</b>	<b>\$39,807</b>
<b>Total Requirements</b>		<b>\$4,984,828</b>	<b>\$0</b>	<b>\$4,984,828</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$4,806,588	\$0	\$4,806,588
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,806,588</b>	<b>\$0</b>	<b>\$4,806,588</b>

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$5,150	\$0	\$5,150
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$5,150</b>	<b>\$0</b>	<b>\$5,150</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438149	TRANSFER FROM 74660	\$193,222	\$0	\$193,222
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$193,222</b>	<b>\$0</b>	<b>\$193,222</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7115-CGIA**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538342	ADMINISTRATIVE OVERHEAD	(\$20,132)	\$0	(\$20,132)			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$20,132)</b>	<b>\$0</b>	<b>(\$20,132)</b>			
<b>Total Receipts</b>		<b>\$4,984,828</b>	<b>\$0</b>	<b>\$4,984,828</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Computing Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$15,080,702	\$0	\$15,080,702	195.215	0.000	195.215
531412	OT PAY - RECEIPTS	\$4,745	\$0	\$4,745	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$16,766	\$0	\$16,766	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$131,563	\$0	\$131,563	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$216,238	\$0	\$216,238	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,173,426	\$0	\$1,173,426	0.000	0.000	0.000
531513	SOCIAL SEC CONTRIB-UNDES	\$8,503	\$0	\$8,503	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,198,541	\$0	\$2,198,541	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,013,349	\$0	\$1,013,349	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$20,383	\$0	\$20,383	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$19,864,216</b>	<b>\$0</b>	<b>\$19,864,216</b>	<b>195.215</b>	<b>0.000</b>	<b>195.215</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$1,747,299	\$0	\$1,747,299
532143	LAN SUPPORT SERVICES	\$96,640	\$0	\$96,640
532144	PC/PRINTER SUPPORT SVC	\$277,032	\$0	\$277,032
532184	JANITORIAL SER AGREEMENT	\$27,589	\$0	\$27,589
532185	WASTE REM/RECY SER AGREEM	\$3,568	\$0	\$3,568
532186	SECURITY SERVICE AGREE	\$494,270	\$0	\$494,270
532187	PEST CONTROL AGREEMENT	\$800	\$0	\$800
532188	LAWNS & GROUNDS SER AGREE	\$20,000	\$0	\$20,000
5322XX	UTILITY/ENERGY SERVICES	\$1,835,938	\$0	\$1,835,938



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Computing Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$52,025	\$0	\$52,025
5324XX	MAINTENANCE AGREEMENTS	\$23,463,849	\$0	\$23,463,849
5325XX	RENTALS/LEASES	\$119,750	\$0	\$119,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,000	\$0	\$25,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,254,830	\$0	\$5,254,830
5329XX	OTHER SERVICES	\$168,786	\$0	\$168,786
<b>Total PURCHASED SERVICES</b>		<b>\$33,587,376</b>	<b>\$0</b>	<b>\$33,587,376</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$66,421	\$0	\$66,421
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,100	\$0	\$6,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$70,000	\$0	\$70,000
<b>Total SUPPLIES</b>		<b>\$142,521</b>	<b>\$0</b>	<b>\$142,521</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$300,000	\$0	\$300,000
5345XX	EQUIPMENT	\$5,382,284	\$0	\$5,382,284
5347XX	INTANGIBLE ASSETS	\$2,580,916	\$0	\$2,580,916
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$8,263,200</b>	<b>\$0</b>	<b>\$8,263,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Computing Services**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5353XX	DEBT SERVICE	\$27,531	\$0	\$27,531
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$31,923	\$0	\$31,923
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$60,454</b>	<b>\$0</b>	<b>\$60,454</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
5371IT	IT FUND BUDGET RESERVE	\$4,343,034	\$0	\$4,343,034	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$4,343,034</b>	<b>\$0</b>	<b>\$4,343,034</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$66,260,801</b>	<b>\$0</b>	<b>\$66,260,801</b>	<b>195.215</b>	<b>0.000</b>	<b>195.215</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434132	COMPUTER SALES & SVC	\$66,550,659	\$0	\$66,550,659
434132	SALES,SERVICE & RENTALS	\$4,343,032	\$0	\$4,343,032
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$70,893,691</b>	<b>\$0</b>	<b>\$70,893,691</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538342	ADMINISTRATIVE OVERHEAD	(\$2,764,888)	\$0	(\$2,764,888)
538344	CUSTOMER SUPPORT/SECURITY	(\$1,868,004)	\$0	(\$1,868,004)



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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7217-Computing Services**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>(\$4,632,892)</b>	<b>\$0</b>	<b>(\$4,632,892)</b>			
<b>Total Receipts</b>	<b>\$66,260,799</b>	<b>\$0</b>	<b>\$66,260,799</b>			
<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$2)</b>	<b>\$0</b>	<b>(\$2)</b>	<b>195.215</b>	<b>0.000</b>	<b>195.215</b>



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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-State Telecommunications**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$8,273,282	\$0	\$8,273,282	128.060	0.000	128.060
531312	REG(N S) TEMP WAGES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$131,989	\$0	\$131,989	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$642,967	\$0	\$642,967	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,196,071	\$0	\$1,196,071	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$578,518	\$0	\$578,518	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,822,827</b>	<b>\$0</b>	<b>\$10,822,827</b>	<b>129.060</b>	<b>0.000</b>	<b>129.060</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$1,188,634	\$0	\$1,188,634
532144	PC/PRINTER SUPPORT SVC	\$156,787	\$0	\$156,787
532145	MANAGE SERVER SUPPORT SVC	\$51,000	\$0	\$51,000
532186	SECURITY SERVICE AGREE	\$168,348	\$0	\$168,348
5324XX	MAINTENANCE AGREEMENTS	\$7,479,320	\$0	\$7,479,320
5325XX	RENTALS/LEASES	\$289,761	\$0	\$289,761
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,713	\$0	\$23,713
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$57,165,672	\$0	\$57,165,672
5329XX	OTHER SERVICES	\$70,649	\$0	\$70,649
<b>Total PURCHASED SERVICES</b>		<b>\$66,593,884</b>	<b>\$0</b>	<b>\$66,593,884</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-State Telecommunications**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$23,961	\$0	\$23,961
<b>Total SUPPLIES</b>		<b>\$23,961</b>	<b>\$0</b>	<b>\$23,961</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,459,763	\$0	\$3,459,763
5347XX	INTANGIBLE ASSETS	\$577,500	\$0	\$577,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,037,263</b>	<b>\$0</b>	<b>\$4,037,263</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$375,200	\$0	\$375,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$375,200</b>	<b>\$0</b>	<b>\$375,200</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5371IT	IT FUND BUDGET RESERVE	\$4,000,000	\$0	\$4,000,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$85,853,135</b>	<b>\$0</b>	<b>\$85,853,135</b>	<b>129.060</b>	<b>0.000</b>	<b>129.060</b>

**Receipts**

**SALES, SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7224-State Telecommunications**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434131	TELEPHONE/TELECOM SVC	\$86,295,397	\$0	\$86,295,397
434132	SALES,SERVICE & RENTALS	\$4,313,074	\$0	\$4,313,074
434160	PROFESSIONAL SERVICES	\$17,508	\$0	\$17,508
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$90,625,979</b>	<b>\$0</b>	<b>\$90,625,979</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$534,793	\$0	\$534,793
<b>Total MISCELLANEOUS</b>		<b>\$534,793</b>	<b>\$0</b>	<b>\$534,793</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538341	SHARED DIRECT EXPENSE	\$2	\$0	\$2
538342	ADMINISTRATIVE OVERHEAD	(\$3,286,566)	\$0	(\$3,286,566)
538344	CUSTOMER SUPPORT/SECURITY	(\$2,021,073)	\$0	(\$2,021,073)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$5,307,637)</b>	<b>\$0</b>	<b>(\$5,307,637)</b>

<b>Total Receipts</b>	<b>\$85,853,135</b>	<b>\$0</b>	<b>\$85,853,135</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>129.060</b>	<b>0.000</b>	<b>129.060</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7228-Enterprise Solutions**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$2,731,383	\$0	\$2,731,383	33.000	0.000	33.000
531422	HOLIDAY PAY - RECEIPTS	\$550	\$0	\$550	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$22,053	\$0	\$22,053	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$210,679	\$0	\$210,679	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$391,891	\$0	\$391,891	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$160,434	\$0	\$160,434	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$5,773	\$0	\$5,773	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,522,763</b>	<b>\$0</b>	<b>\$3,522,763</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$638,646	\$0	\$638,646
532143	LAN SUPPORT SERVICES	\$49,336	\$0	\$49,336
532144	PC/PRINTER SUPPORT SVC	\$34,990	\$0	\$34,990
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$7,560	\$0	\$7,560
5324XX	MAINTENANCE AGREEMENTS	\$505,104	\$0	\$505,104
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$66	\$0	\$66
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$736,808	\$0	\$736,808
5329XX	OTHER SERVICES	\$14,050	\$0	\$14,050
<b>Total PURCHASED SERVICES</b>		<b>\$1,987,060</b>	<b>\$0</b>	<b>\$1,987,060</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7228-Enterprise Solutions**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,800	\$0	\$1,800
<b>Total SUPPLIES</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$325	\$0	\$325
5347XX	INTANGIBLE ASSETS	\$55,000	\$0	\$55,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,325</b>	<b>\$0</b>	<b>\$55,325</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$25,571	\$0	\$25,571
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$25,571</b>	<b>\$0</b>	<b>\$25,571</b>

**Total Requirements**

**\$5,592,519      \$0      \$5,592,519**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434132	SALES, SERVICE & RENTALS	\$6,009,492	\$0	\$6,009,492
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$6,009,492</b>	<b>\$0</b>	<b>\$6,009,492</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7228-Enterprise Solutions**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538342	ADMINISTRATIVE OVERHEAD	(\$248,847)	\$0	(\$248,847)			
538344	CUSTOMER SUPPORT/SECURITY	(\$168,126)	\$0	(\$168,126)			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$416,973)</b>	<b>\$0</b>	<b>(\$416,973)</b>			
<b>Total Receipts</b>		<b>\$5,592,519</b>	<b>\$0</b>	<b>\$5,592,519</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7240-Oracle Unlimited License Agreement**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$5,277,528	\$0	\$5,277,528
<b>Total PURCHASED SERVICES</b>		<b>\$5,277,528</b>	<b>\$0</b>	<b>\$5,277,528</b>
<b>Total Requirements</b>		<b>\$5,277,528</b>	<b>\$0</b>	<b>\$5,277,528</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$5,277,528	\$0	\$5,277,528
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,277,528</b>	<b>\$0</b>	<b>\$5,277,528</b>
<b>Total Receipts</b>		<b>\$5,277,528</b>	<b>\$0</b>	<b>\$5,277,528</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7250-Desktop Support Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,224,609	\$0	\$1,224,609	35.100	0.000	35.100
531412	OT PAY - RECEIPTS	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,003	\$0	\$15,003	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$95,442	\$0	\$95,442	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$177,536	\$0	\$177,536	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$51,920	\$0	\$51,920	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,572,510</b>	<b>\$0</b>	<b>\$1,572,510</b>	<b>35.100</b>	<b>0.000</b>	<b>35.100</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$12,000	\$0	\$12,000
532185	WASTE REM/RECY SER AGREEM	\$1,462	\$0	\$1,462
5324XX	MAINTENANCE AGREEMENTS	\$86,453	\$0	\$86,453
5325XX	RENTALS/LEASES	\$38,313	\$0	\$38,313
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,518	\$0	\$7,518
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$170,848	\$0	\$170,848
5329XX	OTHER SERVICES	\$12,673	\$0	\$12,673
<b>Total PURCHASED SERVICES</b>		<b>\$329,267</b>	<b>\$0</b>	<b>\$329,267</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$17,698	\$0	\$17,698
<b>Total SUPPLIES</b>		<b>\$17,698</b>	<b>\$0</b>	<b>\$17,698</b>



**Certified Budget - Revised (BD307)  
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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7250-Desktop Support Services**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,248,952	\$0	\$1,248,952
5347XX	INTANGIBLE ASSETS	\$898,305	\$0	\$898,305
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,147,257</b>	<b>\$0</b>	<b>\$2,147,257</b>
<b>Total Requirements</b>		<b>\$4,066,732</b>	<b>\$0</b>	<b>\$4,066,732</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	SALES, SERVICE & RENTALS	\$4,271,200	\$0	\$4,271,200
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,271,200</b>	<b>\$0</b>	<b>\$4,271,200</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538342	ADMINISTRATIVE OVERHEAD	(\$157,833)	\$0	(\$157,833)
538344	CUSTOMER SUPPORT/SECURITY	(\$46,635)	\$0	(\$46,635)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>(\$204,468)</b>	<b>\$0</b>	<b>(\$204,468)</b>
<b>Total Receipts</b>		<b>\$4,066,732</b>	<b>\$0</b>	<b>\$4,066,732</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>35.100</b>	<b>0.000</b>	<b>35.100</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7260-SAS Licensing**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$1,000,000	\$0	\$1,000,000
<b>Total PURCHASED SERVICES</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$3,600,000	\$0	\$3,600,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,600,000</b>	<b>\$0</b>	<b>\$3,600,000</b>
<b>Total Requirements</b>		<b>\$4,600,000</b>	<b>\$0</b>	<b>\$4,600,000</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$4,600,000	\$0	\$4,600,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$4,600,000</b>	<b>\$0</b>	<b>\$4,600,000</b>
<b>Total Receipts</b>		<b>\$4,600,000</b>	<b>\$0</b>	<b>\$4,600,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7280-Compliance and Transfer MAT**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$2,895,521	\$0	\$2,895,521	44.000	0.000	44.000
531462	EPA&SPA-LONGVTY PAY-REC	\$19,884	\$0	\$19,884	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$223,028	\$0	\$223,028	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$414,863	\$0	\$414,863	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$234,938	\$0	\$234,938	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,788,234</b>	<b>\$0</b>	<b>\$3,788,234</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$52,550	\$0	\$52,550
532186	SECURITY SERVICE AGREE	\$35	\$0	\$35
5324XX	MAINTENANCE AGREEMENTS	\$27,920	\$0	\$27,920
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,230	\$0	\$7,230
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$217,613	\$0	\$217,613
5329XX	OTHER SERVICES	\$5,309	\$0	\$5,309
<b>Total PURCHASED SERVICES</b>		<b>\$310,657</b>	<b>\$0</b>	<b>\$310,657</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$8,731	\$0	\$8,731
<b>Total SUPPLIES</b>		<b>\$8,731</b>	<b>\$0</b>	<b>\$8,731</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
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**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7280-Compliance and Transfer MAT**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,688	\$0	\$1,688
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,688</b>	<b>\$0</b>	<b>\$1,688</b>
<b>Total Requirements</b>		<b>\$4,109,310</b>	<b>\$0</b>	<b>\$4,109,310</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538344	CUSTOMER SUPPORT/SECURITY	\$4,109,310	\$0	\$4,109,310
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,109,310</b>	<b>\$0</b>	<b>\$4,109,310</b>
<b>Total Receipts</b>		<b>\$4,109,310</b>	<b>\$0</b>	<b>\$4,109,310</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>44.000</b>	<b>0.000</b>	<b>44.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7EPA-EPA - PAR**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,813	\$0	\$3,813
532199	MISC CONTRACTUAL SERVICES	\$410,638	\$0	\$410,638
5325XX	RENTALS/LEASES	\$2,969	\$0	\$2,969
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,659	\$0	\$3,659
<b>Total PURCHASED SERVICES</b>		<b>\$421,079</b>	<b>\$0</b>	<b>\$421,079</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381AB	TRANSFER TO CGIA	\$46,880	\$0	\$46,880
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$46,880</b>	<b>\$0</b>	<b>\$46,880</b>

**Total Requirements** **\$467,959** **\$0** **\$467,959**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5388PA	EPAPAR	\$467,959	\$0	\$467,959
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$467,959</b>	<b>\$0</b>	<b>\$467,959</b>

**Total Receipts** **\$467,959** **\$0** **\$467,959**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**410-Office of Information Technology Services**

**74660-Governor's Office - Information Technology Services - Internal Service**

**7USG-US Geological Survey**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5381AB	TRANSFER TO CGIA	\$109,223	\$0	\$109,223
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$109,223</b>	<b>\$0</b>	<b>\$109,223</b>
<b>Total Requirements</b>		<b>\$109,623</b>	<b>\$0</b>	<b>\$109,623</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5388GD	CGIA-NSDI	\$31,623	\$0	\$31,623
5388SD	CGIA STRNHD4	\$76,400	\$0	\$76,400
5388SH	CGIA STRNHD3	\$1,600	\$0	\$1,600
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$109,623</b>	<b>\$0</b>	<b>\$109,623</b>
<b>Total Receipts</b>		<b>\$109,623</b>	<b>\$0</b>	<b>\$109,623</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13005**

**CAMPUS/AGENCY NAME: State Budget and Management - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$7,744,505
Less Estimated Receipts	\$262,914
<b>Net Appropriation</b>	<b>\$7,481,591</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**031-Office of State Budget and Management**

**13005-State Budget and Management - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1310	Office of State Budget and Management	\$7,797,131	(\$52,626)	\$7,744,505	59.250	(1.000)	58.250
<b>Total Requirements</b>		<b>\$7,797,131</b>	<b>(\$52,626)</b>	<b>\$7,744,505</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1310	Office of State Budget and Management	\$262,914	\$0	\$262,914	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$262,914</b>	<b>\$0</b>	<b>\$262,914</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Net Appropriation/Total FTE Count</b>		<b>\$7,534,217</b>	<b>(\$52,626)</b>	<b>\$7,481,591</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$4,319,503	(\$37,000)	\$4,282,503	54.650	(1.000)	53.650
531212	SPA-REG SALARIES-RECPT	\$192,326	\$0	\$192,326	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	\$31,878	\$0	\$31,878	0.600	0.000	0.600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,809	\$0	\$1,809	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$357,485	(\$2,964)	\$354,521	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,967	\$0	\$13,967	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$670,652	(\$5,435)	\$665,217	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,982	\$0	\$25,982	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$353,965	(\$5,285)	\$348,680	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,580	\$0	\$10,580	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,212,926</b>	<b>(\$50,684)</b>	<b>\$6,162,242</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$95,784	\$0	\$95,784
5323XX	REPAIR SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$683,487	(\$100,000)	\$583,487
5325XX	RENTALS/LEASES	\$23,620	\$0	\$23,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,771	\$0	\$8,771
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$123,488	\$0	\$123,488



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$9,607	\$0	\$9,607
<b>Total PURCHASED SERVICES</b>		<b>\$1,028,207</b>	<b>(\$100,000)</b>	<b>\$928,207</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,103	\$0	\$11,103
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,809	\$0	\$11,809
<b>Total SUPPLIES</b>		<b>\$22,912</b>	<b>\$0</b>	<b>\$22,912</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$0	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537100	AGENCY RESERVES	\$500,000	\$0	\$500,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$75,025	\$75,025	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$23,033	\$23,033	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$500,000</b>	<b>\$98,058</b>	<b>\$598,058</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$7,797,131</b>	<b>(\$52,626)</b>	<b>\$7,744,505</b>	<b>59.250</b>	<b>59.250</b>	<b>58.250</b>

**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538305	REIMB FROM COMMERCE	\$10,107	\$0	\$10,107
538309	REIMB FR STATE TREASURER	\$252,307	\$0	\$252,307
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$262,414</b>	<b>\$0</b>	<b>\$262,414</b>

**Total Receipts** **\$262,914**      **\$0**      **\$262,914**

<b>Net Appropriation/Total FTE Count</b>	<b>\$7,534,217</b>	<b>(\$52,626)</b>	<b>\$7,481,591</b>	<b>59.250</b>	<b>59.250</b>	<b>58.250</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund  
1310-Office of State Budget and Management  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$154,836	\$0	\$154,836	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$4,319,503	(\$37,000)	\$4,282,503	54.650	(1.000)	53.650
531212	SPA-REG SALARIES-RECPT	\$192,326	\$0	\$192,326	3.000	0.000	3.000
531221	SPA TIME LIMITED SAL-APP	\$31,878	\$0	\$31,878	0.600	0.000	0.600
531461	EPA&SPA-LONGVTY PAY-APPRO	\$79,943	\$0	\$79,943	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,809	\$0	\$1,809	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$357,485	(\$2,964)	\$354,521	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,967	\$0	\$13,967	0.000	0.000	0.000
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531522	REG RETIRE CONTRIB-RECPTS	\$25,982	\$0	\$25,982	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$353,965	(\$5,285)	\$348,680	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,580	\$0	\$10,580	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,212,926</b>	<b>(\$50,684)</b>	<b>\$6,162,242</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$7,200	\$0	\$7,200
532144	PC/PRINTER SUPPORT SVC	\$75,100	\$0	\$75,100
532199	MISC CONTRACTUAL SERVICES	\$95,784	\$0	\$95,784
5323XX	REPAIR SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$683,487	(\$100,000)	\$583,487
5325XX	RENTALS/LEASES	\$23,620	\$0	\$23,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,771	\$0	\$8,771



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund  
1310-Office of State Budget and Management  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$123,488	\$0	\$123,488
5329XX	OTHER SERVICES	\$9,607	\$0	\$9,607
<b>Total PURCHASED SERVICES</b>		<b>\$1,028,207</b>	<b>(\$100,000)</b>	<b>\$928,207</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,103	\$0	\$11,103
5339XX	OTHER MATERIALS AND SUPPLIES	\$11,809	\$0	\$11,809
<b>Total SUPPLIES</b>		<b>\$22,912</b>	<b>\$0</b>	<b>\$22,912</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$30,546	\$0	\$30,546
5359XX	OTHER EXPENSES	\$2,540	\$0	\$2,540
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$33,086</b>	<b>\$0</b>	<b>\$33,086</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537100	AGENCY RESERVES	\$500,000	\$0	\$500,000	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$75,025	\$75,025	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$23,033	\$23,033	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$500,000</b>	<b>\$98,058</b>	<b>\$598,058</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$7,797,131</b>	<b>(\$52,626)</b>	<b>\$7,744,505</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
13005-State Budget and Management - General Fund  
1310-Office of State Budget and Management**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538305	REIMB FROM COMMERCE	\$10,107	\$0	\$10,107
538309	REIMB FR STATE TREASURER	\$252,307	\$0	\$252,307
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$262,414</b>	<b>\$0</b>	<b>\$262,414</b>
<b>Total Receipts</b>		<b>\$262,914</b>	<b>\$0</b>	<b>\$262,914</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$7,534,217</b>	<b>(\$52,626)</b>	<b>\$7,481,591</b>	<b>59.250</b>	<b>(1.000)</b>	<b>58.250</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13085**

**CAMPUS/AGENCY NAME: State Budget and Management - Reserve for General Assembly Appropriation**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$1,675,000
<b>Net Appropriation</b>	<b>\$1,675,000</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**031-Office of State Budget and Management**

**13085-State Budget and Management - Reserve for General Assembly Appropriation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1022	Special Appropriations	\$1,520,000	\$155,000	\$1,675,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**031-Office of State Budget and Management**

**13085-State Budget and Management - Reserve for General Assembly Appropriation**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$155,000	\$175,000			
536G06	NC SYMPHONY	\$1,500,000	\$0	\$1,500,000			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>			
<b>Total Requirements</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
13085-State Budget and Management - Reserve for General Assembly Appropriation  
1022-Special Appropriations  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536G02	GRANTS TO NONGOVERNMENT OR	\$20,000	\$155,000	\$175,000			
536G06	NC SYMPHONY	\$1,500,000	\$0	\$1,500,000			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>			
<b>Total Requirements</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$1,520,000</b>	<b>\$155,000</b>	<b>\$1,675,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23005**

**CAMPUS/AGENCY NAME: State Budget and Management - Fines and Penalties**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$132,038,000
Less Estimated Receipts	\$132,038,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2301	Civil Penalty and Forfeiture	\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2301	Civil Penalty and Forfeiture	\$132,038,000	\$0	\$132,038,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**031-Office of State Budget and Management**

**23005-State Budget and Management - Fines and Penalties**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRF TO SSTTF - 23511	\$132,038,000	\$0	\$132,038,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>
<b>Total Requirements</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	TRANS FROM OSBPM	\$7,100,000	\$0	\$7,100,000
438104	TRF FROM DOT	\$15,000,000	\$0	\$15,000,000
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438119	TRANSFER FROM BC 40438	\$560,000	\$0	\$560,000
438126	TRANSFER FROM 40116	\$70,000	\$0	\$70,000
438127	TRANSFER FROM 40216	\$420,000	\$0	\$420,000
438128	TRANSFER FROM 40316	\$105,000	\$0	\$105,000
438129	TRFER FR UNC-CHARLOTTE	\$350,000	\$0	\$350,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**031-Office of State Budget and Management  
23005-State Budget and Management - Fines and Penalties**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>				
438130	TRANSFER FROM 40416	\$245,000	\$0	\$245,000				
438131	TRANSFER FROM 40516	\$245,000	\$0	\$245,000				
438132	TRANSFER FROM 40616	\$140,000	\$0	\$140,000				
438133	TRANSFER FROM 40029	\$210,000	\$0	\$210,000				
438134	TRANSFER FROM 40329	\$350,000	\$0	\$350,000				
438135	TRANSFER FROM 40429	\$595,000	\$0	\$595,000				
438136	TRANSFER FROM 40529	\$105,000	\$0	\$105,000				
438138	TRANSFER FROM 49829	\$105,000	\$0	\$105,000				
438140	TRANSFER FROM DOA CI	\$600,000	\$0	\$600,000				
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000				
438161	TRANSFER FROM BC 40323	\$3,300,000	\$0	\$3,300,000				
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000				
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000				
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000				
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$131,638,000</b>	<b>\$0</b>	<b>\$131,638,000</b>				
<b>Total Receipts</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>				
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
23005-State Budget and Management - Fines and Penalties  
2301-Civil Penalty and Forfeiture  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRF TO SSTTF - 23511	\$132,038,000	\$0	\$132,038,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>
<b>Total Requirements</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	TRANS FROM OSBPM	\$7,100,000	\$0	\$7,100,000
438104	TRF FROM DOT	\$15,000,000	\$0	\$15,000,000
438106	TRANSFER FROM BC 40413	\$1,400,000	\$0	\$1,400,000
438113	TRANSFER FROM 49834	\$400,000	\$0	\$400,000
438116	TRANSFER FROM 40618	\$300,000	\$0	\$300,000
438117	TRANSFER FROM 49728	\$2,900,000	\$0	\$2,900,000
438119	TRANSFER FROM BC 40438	\$560,000	\$0	\$560,000
438126	TRANSFER FROM 40116	\$70,000	\$0	\$70,000
438127	TRANSFER FROM 40216	\$420,000	\$0	\$420,000
438128	TRANSFER FROM 40316	\$105,000	\$0	\$105,000
438129	TRFER FR UNC-CHARLOTTE	\$350,000	\$0	\$350,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**031-Office of State Budget and Management  
23005-State Budget and Management - Fines and Penalties  
2301-Civil Penalty and Forfeiture**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438130	TRANSFER FROM 40416	\$245,000	\$0	\$245,000			
438131	TRANSFER FROM 40516	\$245,000	\$0	\$245,000			
438132	TRANSFER FROM 40616	\$140,000	\$0	\$140,000			
438133	TRANSFER FROM 40029	\$210,000	\$0	\$210,000			
438134	TRANSFER FROM 40329	\$350,000	\$0	\$350,000			
438135	TRANSFER FROM 40429	\$595,000	\$0	\$595,000			
438136	TRANSFER FROM 40529	\$105,000	\$0	\$105,000			
438138	TRANSFER FROM 49829	\$105,000	\$0	\$105,000			
438140	TRANSFER FROM DOA CI	\$600,000	\$0	\$600,000			
438142	TRANSFER FROM 40632	\$4,200,000	\$0	\$4,200,000			
438161	TRANSFER FROM BC 40323	\$3,300,000	\$0	\$3,300,000			
438167	TRANSFER FROM BC 40532	\$2,000,000	\$0	\$2,000,000			
438190	TRANSFER FROM BC 40738	\$200,000	\$0	\$200,000			
438191	TRANSFER FROM BC 49820	\$90,738,000	\$0	\$90,738,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$131,638,000</b>	<b>\$0</b>	<b>\$131,638,000</b>			
<b>Total Receipts</b>		<b>\$132,038,000</b>	<b>\$0</b>	<b>\$132,038,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13010**

**CAMPUS/AGENCY NAME: NC Housing Finance Authority - Home Match**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$18,241,954
<b>Net Appropriation</b>	<b>\$18,241,954</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
13010-NC Housing Finance Authority - Home Match**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Housing Finance Agency - Appropriations	\$8,411,632	\$9,830,322	\$18,241,954	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
13010-NC Housing Finance Authority - Home Match**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538101	AGENCY OPERATING TRANSFER	\$1,488,417	(\$29,678)	\$1,458,739			
538102	AGENCY OPER TRANSFER	\$6,923,215	\$9,860,000	\$16,783,215			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>			
<b>Total Requirements</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
13010-NC Housing Finance Authority - Home Match  
1100-Housing Finance Agency - Appropriations  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538101	AGENCY OPERATING TRANSFER	\$1,488,417	(\$29,678)	\$1,458,739			
538102	AGENCY OPER TRANSFER	\$6,923,215	\$9,860,000	\$16,783,215			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>			
<b>Total Requirements</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$8,411,632</b>	<b>\$9,830,322</b>	<b>\$18,241,954</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23010**

**CAMPUS/AGENCY NAME: NC Housing Finance Authority - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$36,755,251
Less Estimated Receipts	\$41,870,251
<b>Change in Fund Balance</b>	<b>\$5,115,000</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	North Carolina Housing Finance Agency	\$20,892,931	\$0	\$20,892,931	118.000	0.000	118.000
2101	Section 8	\$1,273,000	\$0	\$1,273,000	0.000	0.000	0.000
2200	NCHFA - Home Program	\$6,936,000	\$0	\$6,936,000	0.000	0.000	0.000
2500	Key Program	\$1,140,000	\$0	\$1,140,000	0.000	0.000	0.000
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$0	\$1,413,320	0.000	0.000	0.000
2950	Home Protection Pilot	\$100,000	\$0	\$100,000	0.000	0.000	0.000
2985	State Home Foreclosure Prevention	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$36,755,251</b>	<b>\$0</b>	<b>\$36,755,251</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	North Carolina Housing Finance Agency	\$20,892,931	\$0	\$20,892,931	0.000	0.000	0.000
2101	Section 8	\$1,273,000	\$0	\$1,273,000	0.000	0.000	0.000
2200	NCHFA - Home Program	\$6,936,000	\$0	\$6,936,000	0.000	0.000	0.000
2500	Key Program	\$6,255,000	\$0	\$6,255,000	0.000	0.000	0.000
2600	National Foreclosure Mitigation Counseling Grant	\$1,413,320	\$0	\$1,413,320	0.000	0.000	0.000
2950	Home Protection Pilot	\$100,000	\$0	\$100,000	0.000	0.000	0.000
2985	State Home Foreclosure Prevention	\$5,000,000	\$0	\$5,000,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$41,870,251</b>	<b>\$0</b>	<b>\$41,870,251</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$5,115,000</b>	<b>\$0</b>	<b>\$5,115,000</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$0	\$8,084,794	118.000	0.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$0	\$629,844	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$0	\$1,163,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$0	\$669,758	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$0	\$3,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,696,481</b>	<b>\$0</b>	<b>\$10,696,481</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$0	\$5,448,337
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$156,561	\$0	\$156,561
5325XX	RENTALS/LEASES	\$704,240	\$0	\$704,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$548,608	\$0	\$548,608
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,118,111	\$0	\$1,118,111
5329XX	OTHER SERVICES	\$198,645	\$0	\$198,645
<b>Total PURCHASED SERVICES</b>		<b>\$9,575,603</b>	<b>\$0</b>	<b>\$9,575,603</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$94,075	\$0	\$94,075
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,155	\$0	\$13,155
<b>Total SUPPLIES</b>		<b>\$107,230</b>	<b>\$0</b>	<b>\$107,230</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$91,350	\$0	\$91,350
5347XX	INTANGIBLE ASSETS	\$239,000	\$0	\$239,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$330,350</b>	<b>\$0</b>	<b>\$330,350</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,142	\$0	\$97,142
5359XX	OTHER EXPENSES	\$536,125	\$0	\$536,125
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$633,267</b>	<b>\$0</b>	<b>\$633,267</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536902	OTHER AIDS & GRANTS	\$1,268,000	\$0	\$1,268,000
536924	OTHER AIDS & GRANTS	\$1,253,320	\$0	\$1,253,320
536928	OTHER AIDS & GRANTS	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$3,481,700	\$0	\$3,481,700
536950	HOME BUYER EDUCATION	\$100,000	\$0	\$100,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$7,643,703</b>	<b>\$0</b>	<b>\$7,643,703</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538100	TRANS TO ST TREASURER	\$100,000	\$0	\$100,000
538101	AGENCY OPERATING TRANSFER	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$7,394,017	\$0	\$7,394,017
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	\$0	(\$50,000)
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$7,768,617</b>	<b>\$0</b>	<b>\$7,768,617</b>
<b>Total Requirements</b>		<b>\$36,755,251</b>	<b>\$0</b>	<b>\$36,755,251</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$3,502,320	\$0	\$3,502,320
432501	STATE TAX CREDIT	\$11,145,000	\$0	\$11,145,000
<b>Total GRANTS</b>		<b>\$14,647,320</b>	<b>\$0</b>	<b>\$14,647,320</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$123,583	\$0	\$123,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$0	\$825,000
<b>Total INVESTMENT INCOME</b>		<b>\$948,583</b>	<b>\$0</b>	<b>\$948,583</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	STATE APPROP TRANSFER	\$1,608,417	\$0	\$1,608,417



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438102	TRANSFER TO AGENCY	\$20,892,931	\$0	\$20,892,931			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,501,348</b>	<b>\$0</b>	<b>\$22,501,348</b>			
<b>INTRAGOVERNMENTAL TRANSACTION</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$0	\$1,273,000			
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$0	\$2,500,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,773,000</b>	<b>\$0</b>	<b>\$3,773,000</b>			
<b>Total Receipts</b>		<b>\$41,870,251</b>	<b>\$0</b>	<b>\$41,870,251</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$5,115,000</b>	<b>\$0</b>	<b>\$5,115,000</b>	<b>118.000</b>	<b>118.000</b>	<b>118.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2100-North Carolina Housing Finance Agency  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$8,084,794	\$0	\$8,084,794	118.000	0.000	118.000
531462	EPA&SPA-LONGVTY PAY-REC	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$629,844	\$0	\$629,844	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,163,985	\$0	\$1,163,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$669,758	\$0	\$669,758	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$50,000	\$0	\$50,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,100	\$0	\$3,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,696,481</b>	<b>\$0</b>	<b>\$10,696,481</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$143,737	\$0	\$143,737
532120	FINAN/AUDIT SERVICES	\$147,400	\$0	\$147,400
532140	OTH INFORMATION TECH SVCS	\$1,109,764	\$0	\$1,109,764
532199	MISC CONTRACTUAL SERVICES	\$5,448,337	\$0	\$5,448,337
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$156,561	\$0	\$156,561
5325XX	RENTALS/LEASES	\$704,240	\$0	\$704,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$548,608	\$0	\$548,608
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,118,111	\$0	\$1,118,111
5329XX	OTHER SERVICES	\$198,645	\$0	\$198,645
<b>Total PURCHASED SERVICES</b>		<b>\$9,575,603</b>	<b>\$0</b>	<b>\$9,575,603</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency**  
**23010-NC Housing Finance Authority - Special**  
**2100-North Carolina Housing Finance Agency**  
**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$94,075	\$0	\$94,075
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,155	\$0	\$13,155
<b>Total SUPPLIES</b>		<b>\$107,230</b>	<b>\$0</b>	<b>\$107,230</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$91,350	\$0	\$91,350
5347XX	INTANGIBLE ASSETS	\$239,000	\$0	\$239,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$330,350</b>	<b>\$0</b>	<b>\$330,350</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$97,142	\$0	\$97,142
5359XX	OTHER EXPENSES	\$36,125	\$0	\$36,125
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$133,267</b>	<b>\$0</b>	<b>\$133,267</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538100	TRANS TO ST TREASURER	\$100,000	\$0	\$100,000
538110	TRF OSC ID DEP CHILD CARE	(\$50,000)	\$0	(\$50,000)
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Total Requirements** **\$20,892,931** **\$0** **\$20,892,931**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2100-North Carolina Housing Finance Agency**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438102	TRANSFER TO AGENCY	\$20,892,931	\$0	\$20,892,931			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,892,931</b>	<b>\$0</b>	<b>\$20,892,931</b>			
<b>Total Receipts</b>		<b>\$20,892,931</b>	<b>\$0</b>	<b>\$20,892,931</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>118.000</b>	<b>0.000</b>	<b>118.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2101-Section 8  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536902	OTHER AIDS & GRANTS	\$1,268,000	\$0	\$1,268,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,268,000</b>	<b>\$0</b>	<b>\$1,268,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	AGENCY OPER TRANSFER	\$5,000	\$0	\$5,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Total Requirements** **\$1,273,000** **\$0** **\$1,273,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538801	FEDERAL FUNDS TFR/REC	\$1,273,000	\$0	\$1,273,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,273,000</b>	<b>\$0</b>	<b>\$1,273,000</b>

**Total Receipts** **\$1,273,000** **\$0** **\$1,273,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2200-NCHFA - Home Program  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$500,000	\$0	\$500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536928	OTHER AIDS & GRANTS	\$500,000	\$0	\$500,000
536929	OTHER AIDS & GRANTS	\$1,040,683	\$0	\$1,040,683
536932	DISB FROM PROG INCOME	\$2,341,700	\$0	\$2,341,700
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,882,383</b>	<b>\$0</b>	<b>\$3,882,383</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	AGENCY OPERATING TRANSFER	\$324,600	\$0	\$324,600
538102	AGENCY OPER TRANSFER	\$2,229,017	\$0	\$2,229,017
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,553,617</b>	<b>\$0</b>	<b>\$2,553,617</b>
<b>Total Requirements</b>		<b>\$6,936,000</b>	<b>\$0</b>	<b>\$6,936,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$2,000,000	\$0	\$2,000,000
<b>Total GRANTS</b>		<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2200-NCHFA - Home Program**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,583	\$0	\$2,583
433200	INT EARNINGS LOAN-PROGRAM	\$825,000	\$0	\$825,000
<b>Total INVESTMENT INCOME</b>		<b>\$827,583</b>	<b>\$0</b>	<b>\$827,583</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	STATE APPROP TRANSFER	\$1,608,417	\$0	\$1,608,417
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,608,417</b>	<b>\$0</b>	<b>\$1,608,417</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538802	FEDERAL FUNDS TFR/REC	\$2,500,000	\$0	\$2,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**Total Receipts** **\$6,936,000** **\$0** **\$6,936,000**

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**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2500-Key Program  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536932	DISB FROM PROG INCOME	\$1,140,000	\$0	\$1,140,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>
<b>Total Requirements</b>		<b>\$1,140,000</b>	<b>\$0</b>	<b>\$1,140,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432501	STATE TAX CREDIT	\$6,155,000	\$0	\$6,155,000
<b>Total GRANTS</b>		<b>\$6,155,000</b>	<b>\$0</b>	<b>\$6,155,000</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$100,000	\$0	\$100,000
<b>Total INVESTMENT INCOME</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Receipts</b>		<b>\$6,255,000</b>	<b>\$0</b>	<b>\$6,255,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$5,115,000</b>	<b>\$0</b>	<b>\$5,115,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2600-National Foreclosure Mitigation Counseling Grant  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536924	OTHER AIDS & GRANTS	\$1,253,320	\$0	\$1,253,320
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,253,320</b>	<b>\$0</b>	<b>\$1,253,320</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	AGENCY OPER TRANSFER	\$160,000	\$0	\$160,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>

**Total Requirements** **\$1,413,320** **\$0** **\$1,413,320**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$1,412,320	\$0	\$1,412,320
<b>Total GRANTS</b>		<b>\$1,412,320</b>	<b>\$0</b>	<b>\$1,412,320</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Receipts** **\$1,413,320** **\$0** **\$1,413,320**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2950-Home Protection Pilot  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536950	HOMEBUYER EDUCATION	\$100,000	\$0	\$100,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Total Requirements</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$90,000	\$0	\$90,000
<b>Total GRANTS</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
23010-NC Housing Finance Authority - Special  
2985-State Home Foreclosure Prevention  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	AGENCY OPER TRANSFER	\$5,000,000	\$0	\$5,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>
<b>Total Requirements</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432501	STATE TAX CREDIT	\$4,990,000	\$0	\$4,990,000
<b>Total GRANTS</b>		<b>\$4,990,000</b>	<b>\$0</b>	<b>\$4,990,000</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63011**

**CAMPUS/AGENCY NAME: NC Housing Finance Authority - Partnership**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$21,498,000
Less Estimated Receipts	\$19,720,000
<b>Change in Fund Balance</b>	<b>(\$1,778,000)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6200	Housing Partnership Appropriation	\$11,498,000	\$10,000,000	\$21,498,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$11,498,000</b>	<b>\$10,000,000</b>	<b>\$21,498,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6200	Housing Partnership Appropriation	\$9,720,000	\$10,000,000	\$19,720,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$9,720,000</b>	<b>\$10,000,000</b>	<b>\$19,720,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,778,000)</b>	<b>\$0</b>	<b>(\$1,778,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536949	OTHER EXPENSE	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$10,000,000	\$21,187,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,188,000</b>	<b>\$10,000,000</b>	<b>\$21,188,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	AGENCY OPER TRANSFER	\$10,000	\$0	\$10,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Requirements** **\$11,498,000**    **\$10,000,000**    **\$21,498,000**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$1,000,000	\$0	\$1,000,000
<b>Total GRANTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000			
<b>Total INVESTMENT INCOME</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>			
<b>MISCELLANEOUS</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
437112	LOAN COLLECTION-INTEREST	\$120,000	\$0	\$120,000			
<b>Total MISCELLANEOUS</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>			
<b>INTRAGOVERNMENTAL TRANSACTION</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438101	STATE APPROP TRANSFER	\$7,800,000	\$10,000,000	\$17,800,000			
438102	TRANSFER TO AGENCY	\$600,000	\$0	\$600,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,400,000</b>	<b>\$10,000,000</b>	<b>\$18,400,000</b>			
<b>Total Receipts</b>		<b>\$9,720,000</b>	<b>\$10,000,000</b>	<b>\$19,720,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,778,000)</b>	<b>\$0</b>	<b>(\$1,778,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership  
6200-Housing Partnership Appropriation  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$300,000	\$0	\$300,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536949	OTHER EXPENSE	\$1,000	\$0	\$1,000
536982	OTHER AIDS & GRANTS	\$11,187,000	\$10,000,000	\$21,187,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$11,188,000</b>	<b>\$10,000,000</b>	<b>\$21,188,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	AGENCY OPER TRANSFER	\$10,000	\$0	\$10,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Requirements** **\$11,498,000** **\$10,000,000** **\$21,498,000**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432199	PROG INC-PRINC REPAY	\$1,000,000	\$0	\$1,000,000
<b>Total GRANTS</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**0A0-North Carolina Housing Finance Agency  
63011-NC Housing Finance Authority - Partnership  
6200-Housing Partnership Appropriation**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$200,000	\$0	\$200,000
<b>Total INVESTMENT INCOME</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437112	LOAN COLLECTION-INTEREST	\$120,000	\$0	\$120,000
<b>Total MISCELLANEOUS</b>		<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	STATE APPROP TRANSFER	\$7,800,000	\$10,000,000	\$17,800,000
438102	TRANSFER TO AGENCY	\$600,000	\$0	\$600,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,400,000</b>	<b>\$10,000,000</b>	<b>\$18,400,000</b>

**Total Receipts** **\$9,720,000** **\$10,000,000** **\$19,720,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$1,778,000)</b>	<b>\$0</b>	<b>(\$1,778,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13100**

**CAMPUS/AGENCY NAME: Lieutenant Governor - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$671,307
<b>Net Appropriation</b>	<b>\$671,307</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**040-Office of the Lieutenant Governor**

**13100-Lieutenant Governor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Administration	\$675,089	(\$3,782)	\$671,307	6.000	0.000	6.000
<b>Total Requirements</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**040-Office of the Lieutenant Governor  
13100-Lieutenant Governor - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$359,790	\$0	\$359,790	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594	\$0	\$594	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$36,222	\$0	\$36,222	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$52,014	\$0	\$52,014	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,269	\$0	\$27,269	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$612,065</b>	<b>\$0</b>	<b>\$612,065</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,802	\$0	\$3,802
532144	PC/PRINTER SUPPORT SVC	\$6,717	\$0	\$6,717
5323XX	REPAIR SERVICES	\$5,557	\$0	\$5,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,290	(\$10,500)	\$5,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,771	(\$1,002)	\$19,769
5329XX	OTHER SERVICES	\$145	\$0	\$145
<b>Total PURCHASED SERVICES</b>		<b>\$53,282</b>	<b>(\$11,502)</b>	<b>\$41,780</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,484	\$0	\$5,484
5334XX	FOOD AND DIETARY SUPPLIES	\$2,500	(\$2,000)	\$500



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**040-Office of the Lieutenant Governor  
13100-Lieutenant Governor - General Fund  
Requirements**

<b>Total SUPPLIES</b>	<b>\$7,984</b>	<b>(\$2,000)</b>	<b>\$5,984</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,758	\$0	\$1,758
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,418	\$7,418	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,302	\$2,302	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$9,720</b>	<b>\$9,720</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**040-Office of the Lieutenant Governor  
13100-Lieutenant Governor - General Fund  
1110-Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$359,790	\$0	\$359,790	5.000	0.000	5.000
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$594	\$0	\$594	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$36,222	\$0	\$36,222	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$52,014	\$0	\$52,014	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,269	\$0	\$27,269	0.000	0.000	0.000
531652	COMPEN TO OTH ELECTED OFF	\$11,500	\$0	\$11,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$612,065</b>	<b>\$0</b>	<b>\$612,065</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,802	\$0	\$3,802
532144	PC/PRINTER SUPPORT SVC	\$6,717	\$0	\$6,717
5323XX	REPAIR SERVICES	\$5,557	\$0	\$5,557
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,290	(\$10,500)	\$5,790
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,771	(\$1,002)	\$19,769
5329XX	OTHER SERVICES	\$145	\$0	\$145
<b>Total PURCHASED SERVICES</b>		<b>\$53,282</b>	<b>(\$11,502)</b>	<b>\$41,780</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,484	\$0	\$5,484
5334XX	FOOD AND DIETARY SUPPLIES	\$2,500	(\$2,000)	\$500



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**040-Office of the Lieutenant Governor  
13100-Lieutenant Governor - General Fund  
1110-Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$7,984</b>	<b>(\$2,000)</b>	<b>\$5,984</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,758	\$0	\$1,758
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$7,418	\$7,418	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$2,302	\$2,302	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$9,720</b>	<b>\$9,720</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$675,089</b>	<b>(\$3,782)</b>	<b>\$671,307</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13200**

**CAMPUS/AGENCY NAME: Secretary of State - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$11,662,331
Less Estimated Receipts	\$61,625
<b>Net Appropriation</b>	<b>\$11,600,706</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	General Administration	\$3,187,581	\$172,479	\$3,360,060	34.700	(1.000)	33.700
1120	Publications Division	\$327,883	(\$109,697)	\$218,186	5.000	0.000	5.000
1150	Lobbyist Registration	\$325,450	\$0	\$325,450	5.000	0.000	5.000
1210	Corporations Division	\$3,080,086	(\$37,259)	\$3,042,827	58.870	(1.000)	57.870
1220	Certification and Filing Division	\$2,372,300	\$0	\$2,372,300	40.000	0.000	40.000
1230	Securities Division	\$1,644,170	\$0	\$1,644,170	20.750	0.000	20.750
1600	Charitable Fundraising Licensure	\$699,338	\$0	\$699,338	9.430	0.000	9.430
<b>Total Requirements</b>		<b>\$11,636,808</b>	<b>\$25,523</b>	<b>\$11,662,331</b>	<b>173.750</b>	<b>(2.000)</b>	<b>171.750</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	General Administration	\$1,000	\$0	\$1,000	0.000	0.000	0.000
1120	Publications Division	\$21,700	\$0	\$21,700	0.000	0.000	0.000
1210	Corporations Division	\$2,100	\$0	\$2,100	0.000	0.000	0.000
1220	Certification and Filing Division	\$34,825	\$0	\$34,825	0.000	0.000	0.000
1230	Securities Division	\$2,000	\$0	\$2,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$61,625</b>	<b>\$0</b>	<b>\$61,625</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$11,575,183</b>	<b>\$25,523</b>	<b>\$11,600,706</b>	<b>173.750</b>	<b>(2.000)</b>	<b>171.750</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$7,031,957	(\$52,959)	\$6,978,998	165.750	(2.000)	163.750
531231	LEO SALARIES-APPRO	\$410,529	\$0	\$410,529	7.000	0.000	7.000
531232	LEO SALARIES-RECPT	\$810	\$0	\$810	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$157,708	\$0	\$157,708	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$583,200	(\$4,051)	\$579,149	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,046	(\$7,780)	\$1,004,266	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$90,442	\$0	\$90,442	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$849,402	(\$10,870)	\$838,532	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,260,790</b>	<b>(\$75,660)</b>	<b>\$10,185,130</b>	<b>173.750</b>	<b>(2.000)</b>	<b>171.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$2,791	\$0	\$2,791
532143	LAN SUPPORT SERVICES	\$2,989	\$0	\$2,989
532170	ADMIN SERVICES	\$57,004	\$0	\$57,004
532184	JANITORIAL SER AGREEMENT	\$16,381	\$0	\$16,381
532186	SECURITY SERVICE AGREE	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$17,666	\$0	\$17,666
5322XX	UTILITY/ENERGY SERVICES	\$31,926	\$0	\$31,926
5323XX	REPAIR SERVICES	\$6,500	\$0	\$6,500
5324XX	MAINTENANCE AGREEMENTS	\$104,829	\$0	\$104,829
5325XX	RENTALS/LEASES	\$289,897	\$0	\$289,897



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$90,102	\$0	\$90,102
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$404,226	\$0	\$404,226
5329XX	OTHER SERVICES	\$15,113	\$0	\$15,113
<b>Total PURCHASED SERVICES</b>		<b>\$1,039,454</b>	<b>\$0</b>	<b>\$1,039,454</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$67,745	\$0	\$67,745
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,410	\$0	\$2,410
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$450	\$0	\$450
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,985	\$0	\$8,985
<b>Total SUPPLIES</b>		<b>\$79,590</b>	<b>\$0</b>	<b>\$79,590</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$187,487	\$0	\$187,487
5346XX	ART,ARTIFACTS,LITERATURE	\$4,573	\$0	\$4,573
5347XX	INTANGIBLE ASSETS	\$16,402	\$0	\$16,402
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$208,462</b>	<b>\$0</b>	<b>\$208,462</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$48,512	\$0	\$48,512



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
Requirements**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$48,512</b>	<b>\$0</b>	<b>\$48,512</b>
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**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537109	RESERVE - CERTIFICATION	\$0	(\$150,511)	(\$150,511)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$215,224	\$215,224	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,470	\$36,470	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$101,183</b>	<b>\$101,183</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Requirements</b>	<b>\$11,636,808</b>	<b>\$25,523</b>	<b>\$11,662,331</b>	<b>173.750</b>	<b>173.750</b>	<b>171.750</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$21,200	\$0	\$21,200
434390	OTH SALES OF GDS OR PUBL	\$37,925	\$0	\$37,925
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$59,625</b>	<b>\$0</b>	<b>\$59,625</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

<b>Total Receipts</b>	<b>\$61,625</b>	<b>\$0</b>	<b>\$61,625</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$11,575,183</b>	<b>\$25,523</b>	<b>\$11,600,706</b>	<b>173.750</b>	<b>173.750</b>	<b>171.750</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1110-General Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,068,103	(\$26,946)	\$2,041,157	33.700	(1.000)	32.700
531461	EPA&SPA-LONGVTY PAY-APPRO	\$52,744	\$0	\$52,744	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$168,385	(\$2,061)	\$166,324	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$313,881	(\$3,959)	\$309,922	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$172,515	(\$5,435)	\$167,080	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$20	\$0	\$20	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,900,324</b>	<b>(\$38,401)</b>	<b>\$2,861,923</b>	<b>34.700</b>	<b>(1.000)</b>	<b>33.700</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$821	\$0	\$821
5324XX	MAINTENANCE AGREEMENTS	\$25,652	\$0	\$25,652
5325XX	RENTALS/LEASES	\$392	\$0	\$392
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,360	\$0	\$24,360
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,181	\$0	\$30,181
5329XX	OTHER SERVICES	\$10,083	\$0	\$10,083
<b>Total PURCHASED SERVICES</b>		<b>\$91,489</b>	<b>\$0</b>	<b>\$91,489</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,053	\$0	\$6,053
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,550	\$0	\$1,550



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1110-General Administration**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$7,603</b>	<b>\$0</b>	<b>\$7,603</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$165,677	\$0	\$165,677
5346XX	ART,ARTIFACTS,LITERATURE	\$1,396	\$0	\$1,396
5347XX	INTANGIBLE ASSETS	\$15,100	\$0	\$15,100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$182,173</b>	<b>\$0</b>	<b>\$182,173</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,992	\$0	\$5,992
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,992</b>	<b>\$0</b>	<b>\$5,992</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537109	RESERVE - CERTIFICATION	\$0	(\$40,814)	(\$40,814)	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$215,224	\$215,224	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$36,470	\$36,470	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$210,880</b>	<b>\$210,880</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Requirements</b>	<b>\$3,187,581</b>	<b>\$172,479</b>	<b>\$3,360,060</b>	<b>34.700</b>	<b>(1.000)</b>	<b>33.700</b>
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**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1110-General Administration**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
434390	OTH SALES OF GDS OR PUBL	\$1,000	\$0	\$1,000			
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>			
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$3,186,581</b>	<b>\$172,479</b>	<b>\$3,359,060</b>	<b>34.700</b>	<b>(1.000)</b>	<b>33.700</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1120-Publications Division**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$210,109	\$0	\$210,109	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,480	\$0	\$6,480	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$16,470	\$0	\$16,470	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,804	\$0	\$30,804	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$24,645	\$0	\$24,645	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$288,508</b>	<b>\$0</b>	<b>\$288,508</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$1,150	\$0	\$1,150
5324XX	MAINTENANCE AGREEMENTS	\$5,000	\$0	\$5,000
5325XX	RENTALS/LEASES	\$5,285	\$0	\$5,285
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$525	\$0	\$525
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,722	\$0	\$20,722
<b>Total PURCHASED SERVICES</b>		<b>\$32,682</b>	<b>\$0</b>	<b>\$32,682</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,618	\$0	\$4,618
5339XX	OTHER MATERIALS AND SUPPLIES	\$400	\$0	\$400
<b>Total SUPPLIES</b>		<b>\$5,018</b>	<b>\$0</b>	<b>\$5,018</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1120-Publications Division**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$300	\$0	\$300
5347XX	INTANGIBLE ASSETS	\$375	\$0	\$375
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$675</b>	<b>\$0</b>	<b>\$675</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537109	RESERVE - CERTIFICATION	\$0	(\$109,697)	(\$109,697)	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>(\$109,697)</b>	<b>(\$109,697)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$327,883</b>	<b>(\$109,697)</b>	<b>\$218,186</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$500	\$0	\$500
434310	SALE OF PUBLICATIONS	\$21,200	\$0	\$21,200
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>
<b>Total Receipts</b>		<b>\$21,700</b>	<b>\$0</b>	<b>\$21,700</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1120-Publications Division**

**Net Appropriation/Total FTE Count**

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<b>\$306,183</b>	<b>(\$109,697)</b>	<b>\$196,486</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1150-Lobbyist Registration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$228,341	\$0	\$228,341	5.000	0.000	5.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,380	\$0	\$2,380	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$19,738	\$0	\$19,738	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$25,981	\$0	\$25,981	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$16,431	\$0	\$16,431	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$23,580	\$0	\$23,580	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$316,451</b>	<b>\$0</b>	<b>\$316,451</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$60	\$0	\$60
5324XX	MAINTENANCE AGREEMENTS	\$1,800	\$0	\$1,800
5325XX	RENTALS/LEASES	\$130	\$0	\$130
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,000	\$0	\$1,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,972	\$0	\$2,972
5329XX	OTHER SERVICES	\$315	\$0	\$315
<b>Total PURCHASED SERVICES</b>		<b>\$6,277</b>	<b>\$0</b>	<b>\$6,277</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,100	\$0	\$1,100
5339XX	OTHER MATERIALS AND SUPPLIES	\$85	\$0	\$85
<b>Total SUPPLIES</b>		<b>\$1,185</b>	<b>\$0</b>	<b>\$1,185</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1150-Lobbyist Registration  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$327	\$0	\$327
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$327</b>	<b>\$0</b>	<b>\$327</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,210	\$0	\$1,210
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>

**Total Requirements** **\$325,450** **\$0** **\$325,450**

<b>Net Appropriation/Total FTE Count</b>	<b>\$325,450</b>	<b>\$0</b>	<b>\$325,450</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1210-Corporations Division**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,832,564	(\$26,013)	\$1,806,551	57.000	(1.000)	56.000
531231	LEO SALARIES-APPRO	\$154,213	\$0	\$154,213	1.870	0.000	1.870
531461	EPA&SPA-LONGVTY PAY-APPRO	\$29,569	\$0	\$29,569	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$151,137	(\$1,990)	\$149,147	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$251,855	(\$3,821)	\$248,034	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$24,993	\$0	\$24,993	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$286,262	(\$5,435)	\$280,827	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,730,593</b>	<b>(\$37,259)</b>	<b>\$2,693,334</b>	<b>58.870</b>	<b>(1.000)</b>	<b>57.870</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532143	LAN SUPPORT SERVICES	\$352	\$0	\$352
532170	ADMIN SERVICES	\$45,666	\$0	\$45,666
5323XX	REPAIR SERVICES	\$1,800	\$0	\$1,800
5324XX	MAINTENANCE AGREEMENTS	\$26,860	\$0	\$26,860
5325XX	RENTALS/LEASES	\$3,235	\$0	\$3,235
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,351	\$0	\$22,351
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,753	\$0	\$212,753
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$314,017</b>	<b>\$0</b>	<b>\$314,017</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1210-Corporations Division**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$24,081	\$0	\$24,081
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$250	\$0	\$250
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$25,031</b>	<b>\$0</b>	<b>\$25,031</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5346XX	ART,ARTIFACTS,LITERATURE	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,645	\$0	\$5,645
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,645</b>	<b>\$0</b>	<b>\$5,645</b>

**Total Requirements** **\$3,080,086** **(\$37,259)** **\$3,042,827**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$2,100	\$0	\$2,100



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1210-Corporations Division**

**Receipts**

**SALES,SERVICE & RENTALS**

**Total SALES,SERVICE & RENTALS**

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<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
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**Total Receipts**

<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
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**Net Appropriation/Total FTE Count**

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<b>\$3,077,986</b>	<b>(\$37,259)</b>	<b>\$3,040,727</b>	<b>58.870</b>	<b>(1.000)</b>	<b>57.870</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1220-Certification and Filing Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,390,246	\$0	\$1,390,246	39.000	0.000	39.000
531231	LEO SALARIES-APPRO	\$40,339	\$0	\$40,339	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$37,847	\$0	\$37,847	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$110,155	\$0	\$110,155	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$189,175	\$0	\$189,175	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$8,504	\$0	\$8,504	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$195,862	\$0	\$195,862	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,972,128</b>	<b>\$0</b>	<b>\$1,972,128</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$4,963	\$0	\$4,963
532184	JANITORIAL SER AGREEMENT	\$9,576	\$0	\$9,576
532199	MISC CONTRACTUAL SERVICES	\$2,776	\$0	\$2,776
5322XX	UTILITY/ENERGY SERVICES	\$18,743	\$0	\$18,743
5323XX	REPAIR SERVICES	\$25	\$0	\$25
5324XX	MAINTENANCE AGREEMENTS	\$30,917	\$0	\$30,917
5325XX	RENTALS/LEASES	\$204,094	\$0	\$204,094
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$20,200	\$0	\$20,200
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$69,776	\$0	\$69,776
5329XX	OTHER SERVICES	\$1,500	\$0	\$1,500
<b>Total PURCHASED SERVICES</b>		<b>\$362,570</b>	<b>\$0</b>	<b>\$362,570</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1220-Certification and Filing Division**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$16,275	\$0	\$16,275
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$200	\$0	\$200
5339XX	OTHER MATERIALS AND SUPPLIES	\$450	\$0	\$450
<b>Total SUPPLIES</b>		<b>\$17,025</b>	<b>\$0</b>	<b>\$17,025</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
5346XX	ART,ARTIFACTS,LITERATURE	\$550	\$0	\$550
5347XX	INTANGIBLE ASSETS	\$927	\$0	\$927
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,477</b>	<b>\$0</b>	<b>\$6,477</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,100	\$0	\$14,100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,100</b>	<b>\$0</b>	<b>\$14,100</b>

**Total Requirements** **\$2,372,300** **\$0** **\$2,372,300**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$34,825	\$0	\$34,825



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1220-Certification and Filing Division**

**Receipts**

**SALES,SERVICE & RENTALS**

**Total SALES,SERVICE & RENTALS**

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<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>
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**Total Receipts**

<b>\$34,825</b>	<b>\$0</b>	<b>\$34,825</b>
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**Net Appropriation/Total FTE Count**

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<b>\$2,337,475</b>	<b>\$0</b>	<b>\$2,337,475</b>	<b>40.000</b>	<b>0.000</b>	<b>40.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1230-Securities Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$895,092	\$0	\$895,092	16.750	0.000	16.750
531231	LEO SALARIES-APPRO	\$210,134	\$0	\$210,134	4.000	0.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,836	\$0	\$20,836	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$85,879	\$0	\$85,879	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,688	\$0	\$139,688	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$39,369	\$0	\$39,369	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$101,536	\$0	\$101,536	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,492,534</b>	<b>\$0</b>	<b>\$1,492,534</b>	<b>20.750</b>	<b>0.000</b>	<b>20.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$1,600	\$0	\$1,600
532143	LAN SUPPORT SERVICES	\$2,637	\$0	\$2,637
532184	JANITORIAL SER AGREEMENT	\$4,575	\$0	\$4,575
5322XX	UTILITY/ENERGY SERVICES	\$9,016	\$0	\$9,016
5323XX	REPAIR SERVICES	\$2,200	\$0	\$2,200
5324XX	MAINTENANCE AGREEMENTS	\$14,600	\$0	\$14,600
5325XX	RENTALS/LEASES	\$29,992	\$0	\$29,992
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,500	\$0	\$16,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,977	\$0	\$33,977
5329XX	OTHER SERVICES	\$1,700	\$0	\$1,700
<b>Total PURCHASED SERVICES</b>		<b>\$116,797</b>	<b>\$0</b>	<b>\$116,797</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**13200-Secretary of State - General Fund**  
**1230-Securities Division**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$8,214	\$0	\$8,214
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5336XX	CLOTHING AND RECREATIONAL SUPPLIES	\$50	\$0	\$50
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$12,264</b>	<b>\$0</b>	<b>\$12,264</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
5346XX	ART,ARTIFACTS,LITERATURE	\$1,500	\$0	\$1,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,075	\$0	\$16,075
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,075</b>	<b>\$0</b>	<b>\$16,075</b>

**Total Requirements** **\$1,644,170** **\$0** **\$1,644,170**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	\$2,000	\$0	\$2,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1230-Securities Division**

**Receipts**

**FEES,LICENSES & FINES**

**Total FEES,LICENSES & FINES**

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<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
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**Total Receipts**

<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
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**Net Appropriation/Total FTE Count**

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<b>\$1,642,170</b>	<b>\$0</b>	<b>\$1,642,170</b>	<b>20.750</b>	<b>0.000</b>	<b>20.750</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1600-Charitable Fundraising Licensure  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$407,502	\$0	\$407,502	9.300	0.000	9.300
531231	LEO SALARIES-APPRO	\$5,843	\$0	\$5,843	0.130	0.000	0.130
531232	LEO SALARIES-RECPT	\$810	\$0	\$810	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,852	\$0	\$7,852	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,436	\$0	\$31,436	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$60,662	\$0	\$60,662	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$1,145	\$0	\$1,145	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$45,002	\$0	\$45,002	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$560,252</b>	<b>\$0</b>	<b>\$560,252</b>	<b>9.430</b>	<b>0.000</b>	<b>9.430</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$310	\$0	\$310
532170	ADMIN SERVICES	\$5,225	\$0	\$5,225
532184	JANITORIAL SER AGREEMENT	\$2,230	\$0	\$2,230
532186	SECURITY SERVICE AGREE	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$14,890	\$0	\$14,890
5322XX	UTILITY/ENERGY SERVICES	\$4,167	\$0	\$4,167
5323XX	REPAIR SERVICES	\$2,475	\$0	\$2,475
5325XX	RENTALS/LEASES	\$46,769	\$0	\$46,769
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,166	\$0	\$5,166
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,845	\$0	\$33,845
5329XX	OTHER SERVICES	\$515	\$0	\$515



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
13200-Secretary of State - General Fund  
1600-Charitable Fundraising Licensure  
Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$115,622</b>	<b>\$0</b>	<b>\$115,622</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,404	\$0	\$7,404
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$60	\$0	\$60
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$11,464</b>	<b>\$0</b>	<b>\$11,464</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$7,510	\$0	\$7,510
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$7,510</b>	<b>\$0</b>	<b>\$7,510</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,490	\$0	\$4,490
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,490</b>	<b>\$0</b>	<b>\$4,490</b>

<b>Total Requirements</b>	<b>\$699,338</b>	<b>\$0</b>	<b>\$699,338</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$699,338</b>	<b>\$0</b>	<b>\$699,338</b>	<b>9.430</b>	<b>0.000</b>	<b>9.430</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23200**

**CAMPUS/AGENCY NAME: Secretary of State - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,484,487
Less Estimated Receipts	\$2,484,487
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**050-Department of Secretary of State**

**23200-Secretary of State - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2120	Electronic Transactions	\$274,715	\$0	\$274,715	0.000	0.000	0.000
2130	Health Care Registry	\$17,998	\$0	\$17,998	0.000	0.000	0.000
2150	Auction Rate Securities	\$2,191,774	\$0	\$2,191,774	19.000	0.000	19.000
<b>Total Requirements</b>		<b>\$2,484,487</b>	<b>\$0</b>	<b>\$2,484,487</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2120	Electronic Transactions	\$274,715	\$0	\$274,715	0.000	0.000	0.000
2130	Health Care Registry	\$17,998	\$0	\$17,998	0.000	0.000	0.000
2150	Auction Rate Securities	\$2,191,774	\$0	\$2,191,774	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$2,484,487</b>	<b>\$0</b>	<b>\$2,484,487</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531222	SPA TIME LIMITEDSAL-REC	\$1,104,017	\$0	\$1,104,017	18.000	0.000	18.000
531232	LEO SALARIES-RECPT	\$44,500	\$0	\$44,500	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,863	\$0	\$87,863	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$130,950	\$0	\$130,950	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,033	\$0	\$10,033	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,476,011</b>	<b>\$0</b>	<b>\$1,476,011</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$101,100	\$0	\$101,100
5324XX	MAINTENANCE AGREEMENTS	\$10,800	\$0	\$10,800
5325XX	RENTALS/LEASES	\$246,596	\$0	\$246,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,500	\$0	\$48,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$42,542	\$0	\$42,542
5329XX	OTHER SERVICES	\$70,000	\$0	\$70,000
<b>Total PURCHASED SERVICES</b>		<b>\$519,538</b>	<b>\$0</b>	<b>\$519,538</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$22,506	\$0	\$22,506
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$29,506</b>	<b>\$0</b>	<b>\$29,506</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$149,437	\$0	\$149,437
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$57,000	\$0	\$57,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$207,437</b>	<b>\$0</b>	<b>\$207,437</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,952	\$0	\$2,952
5359XX	OTHER EXPENSES	\$249,043	\$0	\$249,043
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$251,995</b>	<b>\$0</b>	<b>\$251,995</b>

**Total Requirements** **\$2,484,487** **\$0** **\$2,484,487**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC,FEES/PERMITS	\$13,998	\$0	\$13,998
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$13,998</b>	<b>\$0</b>	<b>\$13,998</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$2,195,774	\$0	\$2,195,774
437993	ELECTRON/DIGITAL TRAN FEE	\$274,715	\$0	\$274,715
<b>Total MISCELLANEOUS</b>		<b>\$2,470,489</b>	<b>\$0</b>	<b>\$2,470,489</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special**

**Receipts**

**Total Receipts**

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<b>\$2,484,487</b>	<b>\$0</b>	<b>\$2,484,487</b>
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**Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
2120-Electronic Transactions  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,672	\$0	\$25,672
<b>Total PURCHASED SERVICES</b>		<b>\$25,672</b>	<b>\$0</b>	<b>\$25,672</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$249,043	\$0	\$249,043
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$249,043</b>	<b>\$0</b>	<b>\$249,043</b>

**Total Requirements** **\$274,715** **\$0** **\$274,715**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$274,715	\$0	\$274,715
<b>Total MISCELLANEOUS</b>		<b>\$274,715</b>	<b>\$0</b>	<b>\$274,715</b>

**Total Receipts** **\$274,715** **\$0** **\$274,715**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
2130-Health Care Registry**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$11,100	\$0	\$11,100
5325XX	RENTALS/LEASES	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,870	\$0	\$2,870
<b>Total PURCHASED SERVICES</b>		<b>\$17,970</b>	<b>\$0</b>	<b>\$17,970</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$28	\$0	\$28
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28</b>	<b>\$0</b>	<b>\$28</b>

**Total Requirements**

**\$17,998      \$0      \$17,998**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC, FEES/PERMITS	\$13,998	\$0	\$13,998
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$13,998</b>	<b>\$0</b>	<b>\$13,998</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$4,000	\$0	\$4,000
<b>Total MISCELLANEOUS</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**Total Receipts**

**\$17,998      \$0      \$17,998**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
2130-Health Care Registry**

**Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
2150-Auction Rate Securities  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531222	SPA TIME LIMITEDSAL-REC	\$1,104,017	\$0	\$1,104,017	18.000	0.000	18.000
531232	LEO SALARIES-RECPT	\$44,500	\$0	\$44,500	1.000	0.000	1.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$87,863	\$0	\$87,863	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$130,950	\$0	\$130,950	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$10,033	\$0	\$10,033	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$98,648	\$0	\$98,648	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,476,011</b>	<b>\$0</b>	<b>\$1,476,011</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$90,000	\$0	\$90,000
5324XX	MAINTENANCE AGREEMENTS	\$10,800	\$0	\$10,800
5325XX	RENTALS/LEASES	\$242,596	\$0	\$242,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$48,500	\$0	\$48,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,000	\$0	\$14,000
5329XX	OTHER SERVICES	\$70,000	\$0	\$70,000
<b>Total PURCHASED SERVICES</b>		<b>\$475,896</b>	<b>\$0</b>	<b>\$475,896</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$22,506	\$0	\$22,506
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,000	\$0	\$7,000
<b>Total SUPPLIES</b>		<b>\$29,506</b>	<b>\$0</b>	<b>\$29,506</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
23200-Secretary of State - Special  
2150-Auction Rate Securities  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$149,409	\$0	\$149,409
5346XX	ART,ARTIFACTS,LITERATURE	\$1,000	\$0	\$1,000
5347XX	INTANGIBLE ASSETS	\$57,000	\$0	\$57,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$207,409</b>	<b>\$0</b>	<b>\$207,409</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,952	\$0	\$2,952
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,952</b>	<b>\$0</b>	<b>\$2,952</b>

**Total Requirements** **\$2,191,774** **\$0** **\$2,191,774**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$2,191,774	\$0	\$2,191,774
<b>Total MISCELLANEOUS</b>		<b>\$2,191,774</b>	<b>\$0</b>	<b>\$2,191,774</b>

**Total Receipts** **\$2,191,774** **\$0** **\$2,191,774**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63201**

**CAMPUS/AGENCY NAME: Secretary of State - Trust - Special Revenue**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$197,098
Less Estimated Receipts	\$197,098
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**050-Department of Secretary of State**

**63201-Secretary of State - Trust - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6102	Anti-Fraud Fund	\$197,098	\$0	\$197,098	2.000	0.000	2.000
<b>Total Requirements</b>		<b>\$197,098</b>	<b>\$0</b>	<b>\$197,098</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6102	Anti-Fraud Fund	\$197,098	\$0	\$197,098	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$197,098</b>	<b>\$0</b>	<b>\$197,098</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**050-Department of Secretary of State**

**63201-Secretary of State - Trust - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$82,196	\$0	\$82,196	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,288	\$0	\$6,288	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,761	\$0	\$11,761	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$110,629</b>	<b>\$0</b>	<b>\$110,629</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$14,158	\$0	\$14,158
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$2,750	\$0	\$2,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,546	\$0	\$7,546
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,109	\$0	\$21,109
5329XX	OTHER SERVICES	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$48,163</b>	<b>\$0</b>	<b>\$48,163</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,457	\$0	\$7,457
5339XX	OTHER MATERIALS AND SUPPLIES	\$349	\$0	\$349
<b>Total SUPPLIES</b>		<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$19,000	\$0	\$19,000
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>		<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Requirements** **\$197,098** **\$0** **\$197,098**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$197,098	\$0	\$197,098
<b>Total MISCELLANEOUS</b>		<b>\$197,098</b>	<b>\$0</b>	<b>\$197,098</b>

**Total Receipts** **\$197,098** **\$0** **\$197,098**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**050-Department of Secretary of State**  
**63201-Secretary of State - Trust - Special Revenue**  
**6102-Anti-Fraud Fund**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$82,196	\$0	\$82,196	2.000	0.000	2.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,288	\$0	\$6,288	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,761	\$0	\$11,761	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$110,629</b>	<b>\$0</b>	<b>\$110,629</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$14,158	\$0	\$14,158
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$2,750	\$0	\$2,750
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,546	\$0	\$7,546
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,109	\$0	\$21,109
5329XX	OTHER SERVICES	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$48,163</b>	<b>\$0</b>	<b>\$48,163</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,457	\$0	\$7,457
5339XX	OTHER MATERIALS AND SUPPLIES	\$349	\$0	\$349
<b>Total SUPPLIES</b>		<b>\$7,806</b>	<b>\$0</b>	<b>\$7,806</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**050-Department of Secretary of State  
63201-Secretary of State - Trust - Special Revenue  
6102-Anti-Fraud Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$19,000	\$0	\$19,000
5346XX	ART,ARTIFACTS,LITERATURE	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,500</b>	<b>\$0</b>	<b>\$20,500</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Total Requirements** **\$197,098** **\$0** **\$197,098**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$197,098	\$0	\$197,098
<b>Total MISCELLANEOUS</b>		<b>\$197,098</b>	<b>\$0</b>	<b>\$197,098</b>

**Total Receipts** **\$197,098** **\$0** **\$197,098**

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**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **2.000** **0.000** **2.000**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13300**

**CAMPUS/AGENCY NAME: State Auditor - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$16,854,271
Less Estimated Receipts	\$5,482,004
<b>Net Appropriation</b>	<b>\$11,372,267</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**060-Office of the State Auditor**

**13300-State Auditor - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Administration	\$2,549,445	(\$6,800)	\$2,542,645	25.000	0.000	25.000
1210	Field Audit Division	\$14,150,027	\$161,599	\$14,311,626	147.000	0.000	147.000
<b>Total Requirements</b>		<b>\$16,699,472</b>	<b>\$154,799</b>	<b>\$16,854,271</b>	<b>172.000</b>	<b>0.000</b>	<b>172.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1210	Field Audit Division	\$5,482,004	\$0	\$5,482,004	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$5,482,004</b>	<b>\$0</b>	<b>\$5,482,004</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$11,217,468</b>	<b>\$154,799</b>	<b>\$11,372,267</b>	<b>172.000</b>	<b>0.000</b>	<b>172.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$8,339,082	\$0	\$8,339,082	122.000	0.000	122.000
531212	SPA-REG SALARIES-RECPT	\$3,249,461	\$0	\$3,249,461	49.000	0.000	49.000
531311	REG(N S) TEMP WAGES-APPR	\$70,000	\$0	\$70,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$211,393	\$0	\$211,393	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,287	\$0	\$12,287	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$649,757	\$0	\$649,757	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,433	\$0	\$249,433	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,249,689	\$0	\$1,249,689	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$466,834	\$0	\$466,834	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$755,878	\$0	\$755,878	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$254,408	\$0	\$254,408	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$15,632,899</b>	<b>\$0</b>	<b>\$15,632,899</b>	<b>172.000</b>	<b>0.000</b>	<b>172.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$50,550	\$0	\$50,550
5322XX	UTILITY/ENERGY SERVICES	\$8,053	\$0	\$8,053
5323XX	REPAIR SERVICES	\$2,326	\$0	\$2,326
5324XX	MAINTENANCE AGREEMENTS	\$70,000	\$0	\$70,000
5325XX	RENTALS/LEASES	\$29,585	\$0	\$29,585
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$324,038	(\$32,000)	\$292,038



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$177,181	(\$5,000)	\$172,181
5329XX	OTHER SERVICES	\$136,958	\$0	\$136,958
<b>Total PURCHASED SERVICES</b>		<b>\$862,191</b>	<b>(\$37,000)</b>	<b>\$825,191</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$41,182	\$0	\$41,182
<b>Total SUPPLIES</b>		<b>\$41,182</b>	<b>\$0</b>	<b>\$41,182</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$58,600	\$0	\$58,600
5347XX	INTANGIBLE ASSETS	\$69,315	\$0	\$69,315
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$127,915</b>	<b>\$0</b>	<b>\$127,915</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$35,285	\$0	\$35,285
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$35,285</b>	<b>\$0</b>	<b>\$35,285</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$150,841	\$150,841	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,958	\$40,958	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
Requirements**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$191,799</b>	<b>\$191,799</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>	<b>\$16,699,472</b>	<b>\$154,799</b>	<b>\$16,854,271</b>	<b>172.000</b>	<b>172.000</b>	<b>172.000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$50
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538301	REIMB FROM PRIMARY GOV	\$2,999,924	\$0	\$2,999,924
538302	REIMB FROM COMP. UNITS	\$2,482,030	\$0	\$2,482,030
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,481,954</b>	<b>\$0</b>	<b>\$5,481,954</b>
<b>Total Receipts</b>		<b>\$5,482,004</b>	<b>\$0</b>	<b>\$5,482,004</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$11,217,468</b>	<b>\$154,799</b>	<b>\$11,372,267</b>	<b>172.000</b>	<b>172.000</b>	<b>172.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
1110-Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,779,513	\$0	\$1,779,513	24.000	0.000	24.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$45,897	\$0	\$45,897	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$138,651	\$0	\$138,651	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$261,227	\$0	\$261,227	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$132,254	\$0	\$132,254	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,482,219</b>	<b>\$0</b>	<b>\$2,482,219</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$550	\$0	\$550
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,592	(\$6,800)	\$24,792
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,506	\$0	\$20,506
5329XX	OTHER SERVICES	\$4,923	\$0	\$4,923
<b>Total PURCHASED SERVICES</b>		<b>\$57,571</b>	<b>(\$6,800)</b>	<b>\$50,771</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,004	\$0	\$4,004
<b>Total SUPPLIES</b>		<b>\$4,004</b>	<b>\$0</b>	<b>\$4,004</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
1110-Administration**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,031	\$0	\$5,031
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,031</b>	<b>\$0</b>	<b>\$5,031</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$620	\$0	\$620
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$620</b>	<b>\$0</b>	<b>\$620</b>

**Total Requirements** **\$2,549,445**    **(\$6,800)**    **\$2,542,645**

<b>Net Appropriation/Total FTE Count</b>	<b>\$2,549,445</b>	<b>(\$6,800)</b>	<b>\$2,542,645</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
1210-Field Audit Division**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$6,559,569	\$0	\$6,559,569	98.000	0.000	98.000
531212	SPA-REG SALARIES-RECPT	\$3,249,461	\$0	\$3,249,461	49.000	0.000	49.000
531311	REG(N S) TEMP WAGES-APPR	\$70,000	\$0	\$70,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$165,496	\$0	\$165,496	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,287	\$0	\$12,287	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$511,106	\$0	\$511,106	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,433	\$0	\$249,433	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$988,462	\$0	\$988,462	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$466,834	\$0	\$466,834	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$623,624	\$0	\$623,624	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$254,408	\$0	\$254,408	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$13,150,680</b>	<b>\$0</b>	<b>\$13,150,680</b>	<b>147.000</b>	<b>0.000</b>	<b>147.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$50,000	\$0	\$50,000
532140	OTH INFORMATION TECH SVCS	\$13,500	\$0	\$13,500
532199	MISC CONTRACTUAL SERVICES	\$50,000	\$0	\$50,000
5322XX	UTILITY/ENERGY SERVICES	\$8,053	\$0	\$8,053
5323XX	REPAIR SERVICES	\$2,326	\$0	\$2,326
5324XX	MAINTENANCE AGREEMENTS	\$70,000	\$0	\$70,000
5325XX	RENTALS/LEASES	\$29,585	\$0	\$29,585
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$292,446	(\$25,200)	\$267,246



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
1210-Field Audit Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$156,675	(\$5,000)	\$151,675
5329XX	OTHER SERVICES	\$132,035	\$0	\$132,035
<b>Total PURCHASED SERVICES</b>		<b>\$804,620</b>	<b>(\$30,200)</b>	<b>\$774,420</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$37,178	\$0	\$37,178
<b>Total SUPPLIES</b>		<b>\$37,178</b>	<b>\$0</b>	<b>\$37,178</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$53,569	\$0	\$53,569
5347XX	INTANGIBLE ASSETS	\$69,315	\$0	\$69,315
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$122,884</b>	<b>\$0</b>	<b>\$122,884</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$34,665	\$0	\$34,665
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$34,665</b>	<b>\$0</b>	<b>\$34,665</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$150,841	\$150,841	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**060-Office of the State Auditor  
13300-State Auditor - General Fund  
1210-Field Audit Division**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537206	RES-ST RETIREMENT SYS CON	\$0	\$40,958	\$40,958	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$191,799</b>	<b>\$191,799</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$14,150,027</b>	<b>\$161,599</b>	<b>\$14,311,626</b>	<b>147.000</b>	<b>0.000</b>	<b>147.000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$50	\$0	\$50
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538301	REIMB FROM PRIMARY GOV	\$2,999,924	\$0	\$2,999,924
538302	REIMB FROM COMP. UNITS	\$2,482,030	\$0	\$2,482,030
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$5,481,954</b>	<b>\$0</b>	<b>\$5,481,954</b>
<b>Total Receipts</b>		<b>\$5,482,004</b>	<b>\$0</b>	<b>\$5,482,004</b>

<b>Net Appropriation/Total FTE Count</b>		<b>\$8,668,023</b>	<b>\$161,599</b>	<b>\$8,829,622</b>	<b>147.000</b>	<b>0.000</b>	<b>147.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13410**

**CAMPUS/AGENCY NAME: State Treasurer - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$50,819,763
Less Estimated Receipts	\$41,133,527
<b>Net Appropriation</b>	<b>\$9,686,236</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	General Administration	\$1,972,038	\$0	\$1,972,038	20.300	0.000	20.300
1130	Escheat Fund - Administration	\$3,175,003	\$0	\$3,175,003	29.700	0.000	29.700
1150	Information Services	\$8,241,077	\$0	\$8,241,077	48.000	0.000	48.000
1210	Investment Management	\$5,785,999	\$3,397,237	\$9,183,236	28.000	10.000	38.000
1310	Local Government - Operations	\$4,857,783	\$0	\$4,857,783	36.000	0.000	36.000
1410	Retirement Operations	\$18,295,993	\$0	\$18,295,993	162.940	0.000	162.940
1510	Financial Operations Division	\$5,134,939	(\$40,306)	\$5,094,633	34.000	0.000	34.000
<b>Total Requirements</b>		<b>\$47,462,832</b>	<b>\$3,356,931</b>	<b>\$50,819,763</b>	<b>358.940</b>	<b>10.000</b>	<b>368.940</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	General Administration	\$1,972,038	\$0	\$1,972,038	0.000	0.000	0.000
1130	Escheat Fund - Administration	\$3,175,003	\$0	\$3,175,003	0.000	0.000	0.000
1150	Information Services	\$8,241,077	\$0	\$8,241,077	0.000	0.000	0.000
1210	Investment Management	\$2,286,626	\$697,000	\$2,983,626	0.000	0.000	0.000
1310	Local Government - Operations	\$4,857,783	\$0	\$4,857,783	0.000	0.000	0.000
1410	Retirement Operations	\$18,295,993	\$0	\$18,295,993	0.000	0.000	0.000
1510	Financial Operations Division	\$1,608,007	\$0	\$1,608,007	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$40,436,527</b>	<b>\$697,000</b>	<b>\$41,133,527</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Net Appropriation/Total FTE Count</b>		<b>\$7,026,305</b>	<b>\$2,659,931</b>	<b>\$9,686,236</b>	<b>358.940</b>	<b>10.000</b>	<b>368.940</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$82,556	\$0	\$82,556	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$3,689,200	\$567,312	\$4,256,512	29.940	0.000	29.940
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,254,600	\$2,021,383	\$4,275,983	37.000	10.000	47.000
531212	SPA-REG SALARIES-RECPT	\$13,878,097	\$0	\$13,878,097	290.000	0.000	290.000
531312	REG(N S) TEMP WAGES-RECPT	\$22,677	\$0	\$22,677	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,265	\$0	\$18,265	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$226,110	\$0	\$226,110	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,761	\$154,636	\$373,397	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,353,429	\$43,400	\$1,396,829	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$346,580	\$307,452	\$654,032	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,562,923	\$86,288	\$2,649,211	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$213,751	\$53,780	\$267,531	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,693,576	\$0	\$1,693,576	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,325	\$0	\$2,325	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$26,852,530</b>	<b>\$3,234,251</b>	<b>\$30,086,781</b>	<b>358.940</b>	<b>10.000</b>	<b>368.940</b>

**PURCHASED SERVICES**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$405,960	\$0	\$405,960
532120	FINAN/AUDIT SERVICES	\$442,064	\$0	\$442,064
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$164,868	\$0	\$164,868
532170	ADMIN SERVICES	\$302,543	\$0	\$302,543
532199	MISC CONTRACTUAL SERVICES	\$869,778	\$0	\$869,778
5323XX	REPAIR SERVICES	\$20,000	\$0	\$20,000
5324XX	MAINTENANCE AGREEMENTS	\$1,236,943	\$0	\$1,236,943
5325XX	RENTALS/LEASES	\$1,108,705	\$18,000	\$1,126,705
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$189,575	\$0	\$189,575
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,100,077	(\$38,121)	\$2,061,956
5329XX	OTHER SERVICES	\$115,129	\$0	\$115,129
<b>Total PURCHASED SERVICES</b>		<b>\$6,956,042</b>	<b>(\$20,121)</b>	<b>\$6,935,921</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$191,993	\$12,500	\$204,493
<b>Total SUPPLIES</b>		<b>\$191,993</b>	<b>\$12,500</b>	<b>\$204,493</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,275,109	\$25,000	\$1,300,109
5347XX	INTANGIBLE ASSETS	\$423,907	\$26,940	\$450,847
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,699,016</b>	<b>\$51,940</b>	<b>\$1,750,956</b>





**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,807,283</b>	<b>\$0</b>	<b>\$4,807,283</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$697,000	\$2,983,626
<b>Total MISCELLANEOUS</b>		<b>\$2,286,626</b>	<b>\$697,000</b>	<b>\$2,983,626</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438106	TRSFR-IN REIMB ADMIN SVCS	\$1,954,867	\$0	\$1,954,867
438107	TRSFR-IN REIMB DEPT ACCT	\$1,589,178	\$0	\$1,589,178
438151	TRSFR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
438175	TRSFR-IN REIMB IT	\$8,241,077	\$0	\$8,241,077
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,834,123</b>	<b>\$0</b>	<b>\$11,834,123</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$0	\$3,175,003
538320	REIMB OF RETIRE EXP	\$18,295,493	\$0	\$18,295,493
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
538350	TRANSFER-IN HWTFC MOU	\$36,000	\$0	\$36,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$21,508,495</b>	<b>\$0</b>	<b>\$21,508,495</b>

<b>Total Receipts</b>		<b>\$40,436,527</b>	<b>\$697,000</b>	<b>\$41,133,527</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund**

**Net Appropriation/Total FTE Count**

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<b>\$7,026,305</b>	<b>\$2,659,931</b>	<b>\$9,686,236</b>	<b>358.940</b>	<b>358.940</b>	<b>368.940</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1110-General Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$466,751	\$0	\$466,751	6.000	0.000	6.000
531142	SEC/COUNCIL OF ST-REC	\$124,677	\$0	\$124,677	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$688,675	\$0	\$688,675	13.300	0.000	13.300
531462	EPA&SPA-LONGVTY PAY-REC	\$10,273	\$0	\$10,273	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,928	\$0	\$97,928	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$184,641	\$0	\$184,641	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$103,840	\$0	\$103,840	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,676,785</b>	<b>\$0</b>	<b>\$1,676,785</b>	<b>20.300</b>	<b>0.000</b>	<b>20.300</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$8,646	\$0	\$8,646
5325XX	RENTALS/LEASES	\$56,472	\$0	\$56,472
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,167	\$0	\$31,167
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,316	\$0	\$27,316
5329XX	OTHER SERVICES	\$4,554	\$0	\$4,554
<b>Total PURCHASED SERVICES</b>		<b>\$128,455</b>	<b>\$0</b>	<b>\$128,455</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$9,849	\$0	\$9,849
<b>Total SUPPLIES</b>		<b>\$9,849</b>	<b>\$0</b>	<b>\$9,849</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1110-General Administration**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$18,510	\$0	\$18,510
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$18,510</b>	<b>\$0</b>	<b>\$18,510</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,055	\$0	\$3,055
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,455</b>	<b>\$0</b>	<b>\$4,455</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$133,984	\$0	\$133,984
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$133,984</b>	<b>\$0</b>	<b>\$133,984</b>

**Total Requirements** **\$1,972,038** **\$0** **\$1,972,038**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438106	TRSFER-IN REIMB ADMIN SVCS	\$1,954,867	\$0	\$1,954,867
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,954,867</b>	<b>\$0</b>	<b>\$1,954,867</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1110-General Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538350	TRANSFER-IN HWTFM MOU	\$17,171	\$0	\$17,171			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,171</b>	<b>\$0</b>	<b>\$17,171</b>			
<b>Total Receipts</b>		<b>\$1,972,038</b>	<b>\$0</b>	<b>\$1,972,038</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>20.300</b>	<b>0.000</b>	<b>20.300</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1130-Escheat Fund - Administration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$179,540	\$0	\$179,540	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$1,075,402	\$0	\$1,075,402	27.700	0.000	27.700
531462	EPA&SPA-LONGVTY PAY-REC	\$25,272	\$0	\$25,272	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$111,229	\$0	\$111,229	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$183,187	\$0	\$183,187	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$154,202	\$0	\$154,202	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,729,082</b>	<b>\$0</b>	<b>\$1,729,082</b>	<b>29.700</b>	<b>0.000</b>	<b>29.700</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$102,561	\$0	\$102,561
532120	FINAN/AUDIT SERVICES	\$1,200	\$0	\$1,200
532170	ADMIN SERVICES	\$197,228	\$0	\$197,228
532199	MISC CONTRACTUAL SERVICES	\$152,442	\$0	\$152,442
5324XX	MAINTENANCE AGREEMENTS	\$50	\$0	\$50
5325XX	RENTALS/LEASES	\$109,656	\$0	\$109,656
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$36,600	\$0	\$36,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,583	\$0	\$79,583
5329XX	OTHER SERVICES	\$2,880	\$0	\$2,880
<b>Total PURCHASED SERVICES</b>		<b>\$682,200</b>	<b>\$0</b>	<b>\$682,200</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1130-Eschat Fund - Administration**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,750	\$0	\$10,750
<b>Total SUPPLIES</b>		<b>\$10,750</b>	<b>\$0</b>	<b>\$10,750</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,485	\$0	\$4,485
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,485</b>	<b>\$0</b>	<b>\$4,485</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$7,765	\$0	\$7,765
5359XX	OTHER EXPENSES	\$4,405	\$0	\$4,405
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,170</b>	<b>\$0</b>	<b>\$12,170</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$472,198	\$0	\$472,198
538190	TRSFER-OUT GENERAL ADMIN	\$170,400	\$0	\$170,400
538195	TRSFER-OUT DEPT ACCOUNTING	\$93,718	\$0	\$93,718
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$736,316</b>	<b>\$0</b>	<b>\$736,316</b>

**Total Requirements** **\$3,175,003** **\$0** **\$3,175,003**

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1130-Escheat Fund - Administration**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538311	REIMBURSEMENT-ESCHEAT OP	\$3,175,003	\$0	\$3,175,003			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,175,003</b>	<b>\$0</b>	<b>\$3,175,003</b>			
<b>Total Receipts</b>		<b>\$3,175,003</b>	<b>\$0</b>	<b>\$3,175,003</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>29.700</b>	<b>0.000</b>	<b>29.700</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1150-Information Services**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$137,367	\$0	\$137,367	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$3,588,137	\$0	\$3,588,137	47.000	0.000	47.000
531432	SHIFT PREM PAY - RECEIPTS	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$43,026	\$0	\$43,026	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$291,710	\$0	\$291,710	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$541,388	\$0	\$541,388	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$249,312	\$0	\$249,312	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,864,940</b>	<b>\$0</b>	<b>\$4,864,940</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$65,580	\$0	\$65,580
532140	OTH INFORMATION TECH SVCS	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$376,424	\$0	\$376,424
5323XX	REPAIR SERVICES	\$5,000	\$0	\$5,000
5324XX	MAINTENANCE AGREEMENTS	\$1,191,890	\$0	\$1,191,890
5325XX	RENTALS/LEASES	\$137,000	\$0	\$137,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,536	\$0	\$12,536
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$298,786	\$0	\$298,786
5329XX	OTHER SERVICES	\$75,000	\$0	\$75,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,175,737</b>	<b>\$0</b>	<b>\$2,175,737</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1150-Information Services**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$61,100	\$0	\$61,100
<b>Total SUPPLIES</b>		<b>\$61,100</b>	<b>\$0</b>	<b>\$61,100</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,108,980	\$0	\$1,108,980
5347XX	INTANGIBLE ASSETS	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,138,980</b>	<b>\$0</b>	<b>\$1,138,980</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$320	\$0	\$320
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**Total Requirements**

**\$8,241,077      \$0      \$8,241,077**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438175	TRSFYR-IN REIMB IT	\$8,241,077	\$0	\$8,241,077
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,241,077</b>	<b>\$0</b>	<b>\$8,241,077</b>
<b>Total Receipts</b>		<b>\$8,241,077</b>	<b>\$0</b>	<b>\$8,241,077</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1150-Information Services**

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**Net Appropriation/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1210-Investment Management**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$1,814,760	\$567,312	\$2,382,072	8.000	0.000	8.000
531211	SPA-REG SALARIES-APPRO	\$1,645,137	\$2,021,383	\$3,666,520	20.000	10.000	30.000
531421	HOLIDAY PAY - APPRO	\$466	\$0	\$466	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,345	\$0	\$9,345	0.000	0.000	0.000
531472	BONUS-INCENTIVE PAY-RECPT	\$51,747	\$0	\$51,747	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$165,140	\$154,636	\$319,776	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$104,116	\$43,400	\$147,516	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$241,580	\$307,452	\$549,032	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$259,680	\$86,288	\$345,968	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$106,030	\$53,780	\$159,810	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$56,323	\$0	\$56,323	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$75	\$0	\$75	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,454,399</b>	<b>\$3,234,251</b>	<b>\$7,688,650</b>	<b>28.000</b>	<b>10.000</b>	<b>38.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$55,917	\$0	\$55,917
532199	MISC CONTRACTUAL SERVICES	\$7,729	\$0	\$7,729
5324XX	MAINTENANCE AGREEMENTS	\$377	\$0	\$377
5325XX	RENTALS/LEASES	\$97,960	\$18,000	\$115,960
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,525	\$0	\$28,525
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,207	\$32,541	\$59,748
5329XX	OTHER SERVICES	\$6,281	\$0	\$6,281



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1210-Investment Management**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$223,996</b>	<b>\$50,541</b>	<b>\$274,537</b>
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**SUPPLIES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$6,066	\$12,500	\$18,566
<b>Total SUPPLIES</b>		<b>\$6,066</b>	<b>\$12,500</b>	<b>\$18,566</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$1,348	\$25,000	\$26,348
5347XX	INTANGIBLE ASSETS	\$0	\$26,940	\$26,940
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,348</b>	<b>\$51,940</b>	<b>\$53,288</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,132	\$20,000	\$25,132
5359XX	OTHER EXPENSES	\$315	\$0	\$315
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,447</b>	<b>\$20,000</b>	<b>\$25,447</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537204	RES-LEGIS INCR COMPENSATN	\$0	\$24,604	\$24,604	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$3,401	\$3,401	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$28,005</b>	<b>\$28,005</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1210-Investment Management  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$415,639	\$0	\$415,639
538190	TRSFER-OUT GENERAL ADMIN	\$140,513	\$0	\$140,513
538195	TRSFER-OUT DEPT ACCOUNTING	\$538,591	\$0	\$538,591
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,094,743</b>	<b>\$0</b>	<b>\$1,094,743</b>
<b>Total Requirements</b>		<b>\$5,785,999</b>	<b>\$3,397,237</b>	<b>\$9,183,236</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$2,286,626	\$697,000	\$2,983,626
<b>Total MISCELLANEOUS</b>		<b>\$2,286,626</b>	<b>\$697,000</b>	<b>\$2,983,626</b>
<b>Total Receipts</b>		<b>\$2,286,626</b>	<b>\$697,000</b>	<b>\$2,983,626</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$3,499,373</b>	<b>\$2,700,237</b>	<b>\$6,199,610</b>	<b>28.000</b>	<b>10.000</b>	<b>38.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1310-Local Government - Operations  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$548,158	\$0	\$548,158	6.000	0.000	6.000
531212	SPA-REG SALARIES-RECPT	\$1,640,743	\$0	\$1,640,743	30.000	0.000	30.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,270	\$0	\$37,270	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$169,744	\$0	\$169,744	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$312,716	\$0	\$312,716	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,880	\$0	\$195,880	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,908,511</b>	<b>\$0</b>	<b>\$2,908,511</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$23,612	\$0	\$23,612
532120	FINAN/AUDIT SERVICES	\$16,000	\$0	\$16,000
532199	MISC CONTRACTUAL SERVICES	\$316,649	\$0	\$316,649
5324XX	MAINTENANCE AGREEMENTS	\$7,852	\$0	\$7,852
5325XX	RENTALS/LEASES	\$121,273	\$0	\$121,273
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,697	\$0	\$14,697
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$144,220	\$0	\$144,220
5329XX	OTHER SERVICES	\$5,000	\$0	\$5,000
<b>Total PURCHASED SERVICES</b>		<b>\$649,303</b>	<b>\$0</b>	<b>\$649,303</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1310-Local Government - Operations**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$14,260	\$0	\$14,260
<b>Total SUPPLIES</b>		<b>\$14,260</b>	<b>\$0</b>	<b>\$14,260</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$13,537	\$0	\$13,537
5347XX	INTANGIBLE ASSETS	\$203,794	\$0	\$203,794
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$217,331</b>	<b>\$0</b>	<b>\$217,331</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,020	\$0	\$6,020
5359XX	OTHER EXPENSES	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,820</b>	<b>\$0</b>	<b>\$6,820</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$548,547	\$0	\$548,547
538190	TRSFER-OUT GENERAL ADMIN	\$275,583	\$0	\$275,583
538195	TRSFER-OUT DEPT ACCOUNTING	\$237,428	\$0	\$237,428
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,061,558</b>	<b>\$0</b>	<b>\$1,061,558</b>
<b>Total Requirements</b>		<b>\$4,857,783</b>	<b>\$0</b>	<b>\$4,857,783</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1310-Local Government - Operations**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$3,868,417	\$0	\$3,868,417
434160	SALES,SERVICE & RENTALS	\$938,366	\$0	\$938,366
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,806,783</b>	<b>\$0</b>	<b>\$4,806,783</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438151	TRSFRR-IN-HOUSING FIN AGCY	\$49,001	\$0	\$49,001
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$49,001</b>	<b>\$0</b>	<b>\$49,001</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538333	REIMB: STATE PERSONNEL	\$1,999	\$0	\$1,999
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,999</b>	<b>\$0</b>	<b>\$1,999</b>

**Total Receipts** **\$4,857,783**    **\$0**    **\$4,857,783**

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>36.000</b>	<b>0.000</b>	<b>36.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**13410-State Treasurer - General Fund**  
**1410-Retirement Operations**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$351,133	\$0	\$351,133	4.940	0.000	4.940
531212	SPA-REG SALARIES-RECPT	\$6,140,039	\$0	\$6,140,039	158.000	0.000	158.000
531312	REG(N S) TEMP WAGES-RECPT	\$18,677	\$0	\$18,677	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$26,690	\$0	\$26,690	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$92,024	\$0	\$92,024	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$505,657	\$0	\$505,657	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$944,682	\$0	\$944,682	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$850,915	\$0	\$850,915	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$74,100	\$0	\$74,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$9,003,917</b>	<b>\$0</b>	<b>\$9,003,917</b>	<b>162.940</b>	<b>0.000</b>	<b>162.940</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$214,207	\$0	\$214,207
532120	FINAN/AUDIT SERVICES	\$368,647	\$0	\$368,647
532132	OTHER PROVIDED MED SER	\$400	\$0	\$400
532140	OTH INFORMATION TECH SVCS	\$349	\$0	\$349
532170	ADMIN SERVICES	\$94,130	\$0	\$94,130
532199	MISC CONTRACTUAL SERVICES	\$31,534	\$0	\$31,534
5323XX	REPAIR SERVICES	\$15,000	\$0	\$15,000
5324XX	MAINTENANCE AGREEMENTS	\$25,000	\$0	\$25,000
5325XX	RENTALS/LEASES	\$481,880	\$0	\$481,880
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,814	\$0	\$61,814



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1410-Retirement Operations**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,383,595	\$0	\$1,383,595
5329XX	OTHER SERVICES	\$9,250	\$0	\$9,250
<b>Total PURCHASED SERVICES</b>		<b>\$2,685,806</b>	<b>\$0</b>	<b>\$2,685,806</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$68,586	\$0	\$68,586
<b>Total SUPPLIES</b>		<b>\$68,586</b>	<b>\$0</b>	<b>\$68,586</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$84,931	\$0	\$84,931
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$84,931</b>	<b>\$0</b>	<b>\$84,931</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,200	\$0	\$5,200
5359XX	OTHER EXPENSES	\$6,053	\$0	\$6,053
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,253</b>	<b>\$0</b>	<b>\$11,253</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$4,638,193	\$0	\$4,638,193



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1410-Retirement Operations**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538190	TRSFR-OUT GENERAL ADMIN	\$1,216,218	\$0	\$1,216,218
538195	TRSFR-OUT DEPT ACCOUNTING	\$587,089	\$0	\$587,089
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,441,500</b>	<b>\$0</b>	<b>\$6,441,500</b>
<b>Total Requirements</b>		<b>\$18,295,993</b>	<b>\$0</b>	<b>\$18,295,993</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538320	REIMB OF RETIRE EXP	\$18,295,493	\$0	\$18,295,493
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,295,493</b>	<b>\$0</b>	<b>\$18,295,493</b>
<b>Total Receipts</b>		<b>\$18,295,993</b>	<b>\$0</b>	<b>\$18,295,993</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>162.940</b>	<b>0.000</b>	<b>162.940</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1510-Financial Operations Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$82,556	\$0	\$82,556	1.000	0.000	1.000
531112	EPA-REG SALARIES-RECPT	\$191,491	\$0	\$191,491	2.000	0.000	2.000
531211	SPA-REG SALARIES-APPRO	\$609,463	\$0	\$609,463	17.000	0.000	17.000
531212	SPA-REG SALARIES-RECPT	\$745,101	\$0	\$745,101	14.000	0.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,920	\$0	\$8,920	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,245	\$0	\$18,245	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$53,621	\$0	\$53,621	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$73,045	\$0	\$73,045	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,000	\$0	\$105,000	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$136,629	\$0	\$136,629	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$107,721	\$0	\$107,721	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$83,104	\$0	\$83,104	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,214,896</b>	<b>\$0</b>	<b>\$2,214,896</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$160,998	\$0	\$160,998
532170	ADMIN SERVICES	\$1,185	\$0	\$1,185
532199	MISC CONTRACTUAL SERVICES	(\$15,000)	\$0	(\$15,000)
5324XX	MAINTENANCE AGREEMENTS	\$3,128	\$0	\$3,128
5325XX	RENTALS/LEASES	\$104,464	\$0	\$104,464
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,236	\$0	\$4,236
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$139,370	(\$70,662)	\$68,708



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1510-Financial Operations Division**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$12,164	\$0	\$12,164
<b>Total PURCHASED SERVICES</b>		<b>\$410,545</b>	<b>(\$70,662)</b>	<b>\$339,883</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$21,382	\$0	\$21,382
<b>Total SUPPLIES</b>		<b>\$21,382</b>	<b>\$0</b>	<b>\$21,382</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$43,318	\$0	\$43,318
5347XX	INTANGIBLE ASSETS	\$190,113	\$0	\$190,113
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$233,431</b>	<b>\$0</b>	<b>\$233,431</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,300	\$0	\$1,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$21,637	\$21,637	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$8,719	\$8,719	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13410-State Treasurer - General Fund  
1510-Financial Operations Division**

**Requirements**

**RESERVES**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$30,356</b>	<b>\$30,356</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$1,965,554	\$0	\$1,965,554
538190	TRSFER-OUT GENERAL ADMIN	\$152,824	\$0	\$152,824
538195	TRSFER-OUT DEPT ACCOUNTING	\$135,007	\$0	\$135,007

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$2,253,385</b>	<b>\$0</b>	<b>\$2,253,385</b>
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<b>Total Requirements</b>	<b>\$5,134,939</b>	<b>(\$40,306)</b>	<b>\$5,094,633</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	TRSFER-IN REIMB DEPT ACCT	\$1,589,178	\$0	\$1,589,178

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$1,589,178</b>	<b>\$0</b>	<b>\$1,589,178</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538350	TRANSFER-IN HWTFC MOU	\$18,829	\$0	\$18,829

<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$18,829</b>	<b>\$0</b>	<b>\$18,829</b>
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<b>Total Receipts</b>	<b>\$1,608,007</b>	<b>\$0</b>	<b>\$1,608,007</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$3,526,932</b>	<b>(\$40,306)</b>	<b>\$3,486,626</b>	<b>34.000</b>	<b>0.000</b>	<b>34.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13412**

**CAMPUS/AGENCY NAME: State Treasurer - Transfer Retirement System**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$21,484,274
<b>Net Appropriation</b>	<b>\$21,484,274</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**13412-State Treasurer - Transfer Retirement System**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1412	General Fund Contribution to Fire Pension	\$14,015,734	(\$696,253)	\$13,319,481	0.000	0.000	0.000
1413	General Fund Contribution to Rescue Squad	\$1,430,865	(\$30,346)	\$1,400,519	0.000	0.000	0.000
1414	General Fund Contribution to National Guard	\$7,007,443	(\$968,169)	\$6,039,274	0.000	0.000	0.000
1432	Line of Duty Death Benefits	\$725,000	\$0	\$725,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$23,179,042</b>	<b>(\$1,694,768)</b>	<b>\$21,484,274</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$23,179,042</b>	<b>(\$1,694,768)</b>	<b>\$21,484,274</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$185,000	\$0	\$185,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536521	TRSFS-OUT-FIREMEN/RESCUE	\$15,446,599	(\$726,599)	\$14,720,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$15,446,599</b>	<b>(\$726,599)</b>	<b>\$14,720,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538103	INTER-AGENCY TRANSFER	\$7,547,443	(\$968,169)	\$6,579,274
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$7,547,443</b>	<b>(\$968,169)</b>	<b>\$6,579,274</b>

**Total Requirements** **\$23,179,042** **(\$1,694,768)** **\$21,484,274**

<b>Net Appropriation/Total FTE Count</b>	<b>\$23,179,042</b>	<b>(\$1,694,768)</b>	<b>\$21,484,274</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System  
1412-General Fund Contribution to Fire Pension  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$14,015,734	(\$696,253)	\$13,319,481			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$14,015,734</b>	<b>(\$696,253)</b>	<b>\$13,319,481</b>			
<b>Total Requirements</b>		<b>\$14,015,734</b>	<b>(\$696,253)</b>	<b>\$13,319,481</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$14,015,734</b>	<b>(\$696,253)</b>	<b>\$13,319,481</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System  
1413-General Fund Contribution to Rescue Squad  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536521	TRSFS-OUT-FIREMEN/RESCUE	\$1,430,865	(\$30,346)	\$1,400,519			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,430,865</b>	<b>(\$30,346)</b>	<b>\$1,400,519</b>			
<b>Total Requirements</b>		<b>\$1,430,865</b>	<b>(\$30,346)</b>	<b>\$1,400,519</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$1,430,865</b>	<b>(\$30,346)</b>	<b>\$1,400,519</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System  
1414-General Fund Contribution to National Guard  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538103	INTER-AGENCY TRANSFER	\$7,007,443	(\$968,169)	\$6,039,274			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$7,007,443</b>	<b>(\$968,169)</b>	<b>\$6,039,274</b>			
<b>Total Requirements</b>		<b>\$7,007,443</b>	<b>(\$968,169)</b>	<b>\$6,039,274</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$7,007,443</b>	<b>(\$968,169)</b>	<b>\$6,039,274</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
13412-State Treasurer - Transfer Retirement System  
1432-Line of Duty Death Benefits  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$185,000	\$0	\$185,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538103	INTER-AGENCY TRANSFER	\$540,000	\$0	\$540,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>

**Total Requirements** **\$725,000** **\$0** **\$725,000**

<b>Net Appropriation/Total FTE Count</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 19420**

**CAMPUS/AGENCY NAME: State Treasurer - General Debt Service**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$772,264,561
Less Estimated Receipts	\$52,289,724
<b>Net Appropriation</b>	<b>\$719,974,837</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**19420-State Treasurer - General Debt Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1000	Debt Service Requirement	\$776,011,003	(\$3,746,442)	\$772,264,561	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$776,011,003</b>	<b>(\$3,746,442)</b>	<b>\$772,264,561</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1000	Debt Service Requirement	\$52,289,724	\$0	\$52,289,724	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$52,289,724</b>	<b>\$0</b>	<b>\$52,289,724</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$723,721,279</b>	<b>(\$3,746,442)</b>	<b>\$719,974,837</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
19420-State Treasurer - General Debt Service**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538181	TRSFR-OUT-PRINCIPAL-DSF	\$423,076,966	(\$9,340,916)	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$0	\$352,934,037
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$776,011,003</b>	<b>(\$3,746,442)</b>	<b>\$772,264,561</b>
<b>Total Requirements</b>		<b>\$776,011,003</b>	<b>(\$3,746,442)</b>	<b>\$772,264,561</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$52,289,724</b>	<b>\$0</b>	<b>\$52,289,724</b>
<b>Total Receipts</b>		<b>\$52,289,724</b>	<b>\$0</b>	<b>\$52,289,724</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$723,721,279</b>	<b>(\$3,746,442)</b>	<b>\$719,974,837</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
19420-State Treasurer - General Debt Service  
1000-Debt Service Requirement  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538181	TRSFR-OUT-PRINCIPAL-DSF	\$423,076,966	(\$9,340,916)	\$413,736,050
538182	TRSFR-OUT-INTEREST	\$352,934,037	\$0	\$352,934,037
538188	TRSF TO DEBT FUND	\$0	\$5,594,474	\$5,594,474
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$776,011,003</b>	<b>(\$3,746,442)</b>	<b>\$772,264,561</b>
<b>Total Requirements</b>		<b>\$776,011,003</b>	<b>(\$3,746,442)</b>	<b>\$772,264,561</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438121	TRSFR-IN-INTRAFUND	\$10,000,000	\$0	\$10,000,000
438164	TRSFR-IN HEALTH & WELLNES	\$17,644,862	\$0	\$17,644,862
438165	TRSFR-IN TOBACCO TRUST	\$17,644,862	\$0	\$17,644,862
438183	TRANSF FROM 23401 CLN WTR	\$7,000,000	\$0	\$7,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$52,289,724</b>	<b>\$0</b>	<b>\$52,289,724</b>
<b>Total Receipts</b>		<b>\$52,289,724</b>	<b>\$0</b>	<b>\$52,289,724</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$723,721,279</b>	<b>(\$3,746,442)</b>	<b>\$719,974,837</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23410**

**CAMPUS/AGENCY NAME: State Treasurer - Combined Motor Vehicle and Registration Account**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,475,400
Less Estimated Receipts	\$6,241,549
<b>Change in Fund Balance</b>	<b>\$3,766,149</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2310	DST - Combined Motor Vehicle and Registration	\$2,475,400	\$0	\$2,475,400	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2310	DST - Combined Motor Vehicle and Registration	\$6,241,549	\$0	\$6,241,549	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>Total Requirements</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
<b>Total INVESTMENT INCOME</b>		<b>\$760,968</b>	<b>\$0</b>	<b>\$760,968</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
<b>Total MISCELLANEOUS</b>		<b>\$5,480,581</b>	<b>\$0</b>	<b>\$5,480,581</b>
<b>Total Receipts</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**23410-State Treasurer - Combined Motor Vehicle and Registration Account**

**2310-DST - Combined Motor Vehicle and Registration**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538192	TRANS-OUT	\$475,400	\$0	\$475,400
538196	HB1779-TRANSFER DMV TAX	\$2,000,000	\$0	\$2,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>
<b>Total Requirements</b>		<b>\$2,475,400</b>	<b>\$0</b>	<b>\$2,475,400</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$760,968	\$0	\$760,968
<b>Total INVESTMENT INCOME</b>		<b>\$760,968</b>	<b>\$0</b>	<b>\$760,968</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$5,480,581	\$0	\$5,480,581
<b>Total MISCELLANEOUS</b>		<b>\$5,480,581</b>	<b>\$0</b>	<b>\$5,480,581</b>
<b>Total Receipts</b>		<b>\$6,241,549</b>	<b>\$0</b>	<b>\$6,241,549</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$3,766,149</b>	<b>\$0</b>	<b>\$3,766,149</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23420**

**CAMPUS/AGENCY NAME: State Treasurer - Appropriated IT Projects**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$15,000
Less Estimated Receipts	\$15,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**23420-State Treasurer - Appropriated IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$0	\$15,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2240	1310 - Fee Increase - LGC IT Project	\$15,000	\$0	\$15,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23420-State Treasurer - Appropriated IT Projects  
2240-1310 - Fee Increase - LGC IT Project**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$15,000	\$0	\$15,000
<b>Total PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Requirements</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$15,000	\$0	\$15,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Total Receipts</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23450**

**CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$224,951,548
Less Estimated Receipts	\$224,951,548
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2A10	Agency Administration	\$51,663,766	\$2,650,000	\$54,313,766	46.000	0.000	46.000
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000	0.000	0.000	0.000
2A15	Population Health Mgmt	\$29,544,000	\$0	\$29,544,000	0.000	0.000	0.000
2A20	Wellness Initiatives	\$3,275,000	\$0	\$3,275,000	0.000	0.000	0.000
2A25	Medical Benefit PPO ADM	\$112,820,657	\$10,150,000	\$122,970,657	0.000	0.000	0.000
2A30	Pharmacy Benefit PPO ADM	\$13,748,125	\$0	\$13,748,125	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$212,151,548</b>	<b>\$12,800,000</b>	<b>\$224,951,548</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2A10	Agency Administration	\$51,663,766	\$2,650,000	\$54,313,766	0.000	0.000	0.000
2A11	Department Overhead Allocation	\$1,100,000	\$0	\$1,100,000	0.000	0.000	0.000
2A15	Population Health Mgmt	\$29,544,000	\$0	\$29,544,000	0.000	0.000	0.000
2A20	Wellness Initiatives	\$3,275,000	\$0	\$3,275,000	0.000	0.000	0.000
2A25	Medical Benefit PPO ADM	\$112,820,657	\$10,150,000	\$122,970,657	0.000	0.000	0.000
2A30	Pharmacy Benefit PPO ADM	\$13,748,125	\$0	\$13,748,125	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$212,151,548</b>	<b>\$12,800,000</b>	<b>\$224,951,548</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$0	\$2,433,846	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$0	\$1,271,569	26.000	0.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$0	\$16,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$0	\$242,911	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$0	\$295,472	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$0	\$211,768	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,726,066</b>	<b>\$0</b>	<b>\$4,726,066</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$205,461,081	\$12,800,000	\$218,261,081
5324XX	MAINTENANCE AGREEMENTS	\$3,100	\$0	\$3,100
5325XX	RENTALS/LEASES	\$197,601	\$0	\$197,601
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,850	\$0	\$22,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,800	\$0	\$78,800



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$206,191,432</b>	<b>\$12,800,000</b>	<b>\$218,991,432</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,250	\$0	\$22,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$22,250</b>	<b>\$0</b>	<b>\$22,250</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$743,460	\$0	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$0	\$110,285



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**23450-State Treasurer - State Health Plan - Special**

**Requirements**

<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Requirements</b>	<b>\$212,151,548</b>	<b>\$12,800,000</b>	<b>\$224,951,548</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$212,151,048	\$12,800,000	\$224,951,048
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$212,151,048</b>	<b>\$12,800,000</b>	<b>\$224,951,048</b>

<b>Total Receipts</b>		<b>\$212,151,548</b>	<b>\$12,800,000</b>	<b>\$224,951,548</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>46.000</b>	<b>46.000</b>	<b>46.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**23450-State Treasurer - State Health Plan - Special**  
**2A10-Agency Administration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$2,433,846	\$0	\$2,433,846	20.000	0.000	20.000
531212	SPA-REG SALARIES-RECPT	\$1,271,569	\$0	\$1,271,569	26.000	0.000	26.000
531312	REG(N S) TEMP WAGES-RECPT	\$231,206	\$0	\$231,206	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$16,000	\$0	\$16,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$242,911	\$0	\$242,911	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$295,472	\$0	\$295,472	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$211,768	\$0	\$211,768	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,300	\$0	\$3,300	0.000	0.000	0.000
531639	OTHER WORKERS COMP COSTS	\$1,060	\$0	\$1,060	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$13,500	\$0	\$13,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,726,066</b>	<b>\$0</b>	<b>\$4,726,066</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$75,000	\$0	\$75,000
532120	FINAN/AUDIT SERVICES	\$350,000	\$0	\$350,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$46,073,299	\$2,650,000	\$48,723,299
5324XX	MAINTENANCE AGREEMENTS	\$3,100	\$0	\$3,100
5325XX	RENTALS/LEASES	\$197,601	\$0	\$197,601
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,850	\$0	\$22,850



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**23450-State Treasurer - State Health Plan - Special**  
**2A10-Agency Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,800	\$0	\$78,800
5329XX	OTHER SERVICES	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$46,803,650</b>	<b>\$2,650,000</b>	<b>\$49,453,650</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$30,600	\$0	\$30,600
5339XX	OTHER MATERIALS AND SUPPLIES	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$51,200	\$0	\$51,200
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$22,250	\$0	\$22,250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$22,250</b>	<b>\$0</b>	<b>\$22,250</b>

**Total Requirements** **\$51,663,766** **\$2,650,000** **\$54,313,766**

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A10-Agency Administration**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434321	SALE OF SURP PROP-NONOPER	\$500	\$0	\$500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$51,663,266	\$2,650,000	\$54,313,266
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$51,663,266</b>	<b>\$2,650,000</b>	<b>\$54,313,266</b>
<b>Total Receipts</b>		<b>\$51,663,766</b>	<b>\$2,650,000</b>	<b>\$54,313,766</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>46.000</b>	<b>0.000</b>	<b>46.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A11-Department Overhead Allocation  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538175	TRSFER OUT - IT	\$743,460	\$0	\$743,460
538190	TRSFER-OUT GENERAL ADMIN	\$246,255	\$0	\$246,255
538195	TRSFER-OUT DEPT ACCOUNTING	\$110,285	\$0	\$110,285
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Requirements</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$1,100,000	\$0	\$1,100,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Total Receipts</b>		<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A15-Population Health Mgmt  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$29,544,000	\$0	\$29,544,000
<b>Total PURCHASED SERVICES</b>		<b>\$29,544,000</b>	<b>\$0</b>	<b>\$29,544,000</b>
<b>Total Requirements</b>		<b>\$29,544,000</b>	<b>\$0</b>	<b>\$29,544,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$29,544,000	\$0	\$29,544,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$29,544,000</b>	<b>\$0</b>	<b>\$29,544,000</b>
<b>Total Receipts</b>		<b>\$29,544,000</b>	<b>\$0</b>	<b>\$29,544,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A20-Wellness Initiatives**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$3,275,000	\$0	\$3,275,000
<b>Total PURCHASED SERVICES</b>		<b>\$3,275,000</b>	<b>\$0</b>	<b>\$3,275,000</b>
<b>Total Requirements</b>		<b>\$3,275,000</b>	<b>\$0</b>	<b>\$3,275,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$3,275,000	\$0	\$3,275,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,275,000</b>	<b>\$0</b>	<b>\$3,275,000</b>
<b>Total Receipts</b>		<b>\$3,275,000</b>	<b>\$0</b>	<b>\$3,275,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A25-Medical Benefit PPO ADM**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$112,820,657	\$10,150,000	\$122,970,657
<b>Total PURCHASED SERVICES</b>		<b>\$112,820,657</b>	<b>\$10,150,000</b>	<b>\$122,970,657</b>
<b>Total Requirements</b>		<b>\$112,820,657</b>	<b>\$10,150,000</b>	<b>\$122,970,657</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$112,820,657	\$10,150,000	\$122,970,657
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$112,820,657</b>	<b>\$10,150,000</b>	<b>\$122,970,657</b>
<b>Total Receipts</b>		<b>\$112,820,657</b>	<b>\$10,150,000</b>	<b>\$122,970,657</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23450-State Treasurer - State Health Plan - Special  
2A30-Pharmacy Benefit PPO ADM  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$13,748,125	\$0	\$13,748,125
<b>Total PURCHASED SERVICES</b>		<b>\$13,748,125</b>	<b>\$0</b>	<b>\$13,748,125</b>
<b>Total Requirements</b>		<b>\$13,748,125</b>	<b>\$0</b>	<b>\$13,748,125</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRF PUB EMP HLTH BEN FUND	\$13,748,125	\$0	\$13,748,125
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$13,748,125</b>	<b>\$0</b>	<b>\$13,748,125</b>
<b>Total Receipts</b>		<b>\$13,748,125</b>	<b>\$0</b>	<b>\$13,748,125</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23470**

**CAMPUS/AGENCY NAME: State Treasurer - Supplemental Retirement Plans**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$886,325
Less Estimated Receipts	\$886,325
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2710	401K Administration	\$572,163	\$0	\$572,163	1.024	0.000	1.024
2720	457 NC Deferred Compensation Plan	\$164,162	\$0	\$164,162	1.024	0.000	1.024
2730	403B Plan Administration	\$0	\$150,000	\$150,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$736,325</b>	<b>\$150,000</b>	<b>\$886,325</b>	<b>2.048</b>	<b>0.000</b>	<b>2.048</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2710	401K Administration	\$572,163	\$0	\$572,163	0.000	0.000	0.000
2720	457 NC Deferred Compensation Plan	\$164,162	\$0	\$164,162	0.000	0.000	0.000
2730	403B Plan Administration	\$0	\$150,000	\$150,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$736,325</b>	<b>\$150,000</b>	<b>\$886,325</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.048</b>	<b>0.000</b>	<b>2.048</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$7,724	\$0	\$7,724	0.048	0.000	0.048
531212	SPA-REG SALARIES-RECPT	\$145,610	\$0	\$145,610	2.000	0.000	2.000
531412	OT PAY - RECEIPTS	\$212	\$0	\$212	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$182	\$0	\$182	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$172	\$0	\$172	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$11,087	\$0	\$11,087	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$17,876	\$0	\$17,876	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,204	\$0	\$10,204	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$86	\$0	\$86	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,880	\$0	\$2,880	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$196,033</b>	<b>\$0</b>	<b>\$196,033</b>	<b>2.048</b>	<b>0.000</b>	<b>2.048</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$53,211	\$150,000	\$203,211
532120	FINAN/AUDIT SERVICES	\$207,646	\$0	\$207,646
532199	MISC CONTRACTUAL SERVICES	\$258,500	\$0	\$258,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,958	\$0	\$13,958
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$105	\$0	\$105
5329XX	OTHER SERVICES	\$6,272	\$0	\$6,272
<b>Total PURCHASED SERVICES</b>		<b>\$539,692</b>	<b>\$150,000</b>	<b>\$689,692</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>
<b>Total Requirements</b>		<b>\$736,325</b>	<b>\$150,000</b>	<b>\$886,325</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$736,325	\$150,000	\$886,325
<b>Total MISCELLANEOUS</b>		<b>\$736,325</b>	<b>\$150,000</b>	<b>\$886,325</b>
<b>Total Receipts</b>		<b>\$736,325</b>	<b>\$150,000</b>	<b>\$886,325</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.048</b>	<b>2.048</b>	<b>2.048</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**23470-State Treasurer - Supplemental Retirement Plans**  
**2710-401K Administration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$3,862	\$0	\$3,862	0.024	0.000	0.024
531212	SPA-REG SALARIES-RECPT	\$72,806	\$0	\$72,806	1.000	0.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$0	\$106	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$0	\$86	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,544	\$0	\$5,544	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$0	\$8,938	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$0	\$5,102	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$43	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$98,018</b>	<b>\$0</b>	<b>\$98,018</b>	<b>1.024</b>	<b>0.000</b>	<b>1.024</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$40,898	\$0	\$40,898
532120	FINAN/AUDIT SERVICES	\$198,584	\$0	\$198,584
532199	MISC CONTRACTUAL SERVICES	\$224,110	\$0	\$224,110
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,034	\$0	\$7,034
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$83	\$0	\$83
5329XX	OTHER SERVICES	\$3,136	\$0	\$3,136
<b>Total PURCHASED SERVICES</b>		<b>\$473,845</b>	<b>\$0</b>	<b>\$473,845</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans  
2710-401K Administration**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$572,163</b>	<b>\$0</b>	<b>\$572,163</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$572,163	\$0	\$572,163
<b>Total MISCELLANEOUS</b>		<b>\$572,163</b>	<b>\$0</b>	<b>\$572,163</b>
<b>Total Receipts</b>		<b>\$572,163</b>	<b>\$0</b>	<b>\$572,163</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.024</b>	<b>0.000</b>	<b>1.024</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans  
2720-457 NC Deferred Compensation Plan  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$3,862	\$0	\$3,862	0.024	0.000	0.024
531212	SPA-REG SALARIES-RECPT	\$72,804	\$0	\$72,804	1.000	0.000	1.000
531412	OT PAY - RECEIPTS	\$106	\$0	\$106	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$91	\$0	\$91	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$86	\$0	\$86	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,543	\$0	\$5,543	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,938	\$0	\$8,938	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,102	\$0	\$5,102	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$43	\$0	\$43	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,440	\$0	\$1,440	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$98,015</b>	<b>\$0</b>	<b>\$98,015</b>	<b>1.024</b>	<b>0.000</b>	<b>1.024</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$12,313	\$0	\$12,313
532120	FINAN/AUDIT SERVICES	\$9,062	\$0	\$9,062
532199	MISC CONTRACTUAL SERVICES	\$34,390	\$0	\$34,390
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,924	\$0	\$6,924
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22	\$0	\$22
5329XX	OTHER SERVICES	\$3,136	\$0	\$3,136
<b>Total PURCHASED SERVICES</b>		<b>\$65,847</b>	<b>\$0</b>	<b>\$65,847</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans  
2720-457 NC Deferred Compensation Plan  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Requirements</b>		<b>\$164,162</b>	<b>\$0</b>	<b>\$164,162</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$164,162	\$0	\$164,162
<b>Total MISCELLANEOUS</b>		<b>\$164,162</b>	<b>\$0</b>	<b>\$164,162</b>
<b>Total Receipts</b>		<b>\$164,162</b>	<b>\$0</b>	<b>\$164,162</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.024</b>	<b>0.000</b>	<b>1.024</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23470-State Treasurer - Supplemental Retirement Plans  
2730-403B Plan Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$0	\$150,000	\$150,000
<b>Total PURCHASED SERVICES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$0	\$150,000	\$150,000
<b>Total MISCELLANEOUS</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23480**

**CAMPUS/AGENCY NAME: State Treasurer - Blount Street Properties**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$60,000
Less Estimated Receipts	\$60,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**23480-State Treasurer - Blount Street Properties**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2810	Blount Street Properties	\$60,000	\$0	\$60,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2810	Blount Street Properties	\$60,000	\$0	\$60,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
23480-State Treasurer - Blount Street Properties**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
<b>Total INVESTMENT INCOME</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Receipts</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
23480-State Treasurer - Blount Street Properties  
2810-Blount Street Properties**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRFR-DCR-BLOUNT ST PROPER	\$60,000	\$0	\$60,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Requirements</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$60,000	\$0	\$60,000
<b>Total INVESTMENT INCOME</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
<b>Total Receipts</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63410**

**CAMPUS/AGENCY NAME: State Treasurer - Health Benefits Reserve Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$84,007,358
Less Estimated Receipts	\$84,007,358
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**63410-State Treasurer - Health Benefits Reserve Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6A10	HEALTH BENEFITS RESERV	\$84,007,358	\$0	\$84,007,358	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
63410-State Treasurer - Health Benefits Reserve Fund**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>Total Requirements</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
<b>Total INVESTMENT INCOME</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>Total Receipts</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63410-State Treasurer - Health Benefits Reserve Fund  
6A10-HEALTH BENEFITS RESERV**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538121	TRSF TO ADM FUND 2A10	\$84,007,358	\$0	\$84,007,358
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>Total Requirements</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$84,007,358	\$0	\$84,007,358
<b>Total INVESTMENT INCOME</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>
<b>Total Receipts</b>		<b>\$84,007,358</b>	<b>\$0</b>	<b>\$84,007,358</b>

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63412**

**CAMPUS/AGENCY NAME: State Treasurer - Escheats**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$66,686,902
Less Estimated Receipts	\$202,107,116
<b>Change in Fund Balance</b>	<b>\$135,420,214</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**63412-State Treasurer - Escheats**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	Escheats Fund	\$66,686,902	\$0	\$66,686,902	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$66,686,902</b>	<b>\$0</b>	<b>\$66,686,902</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	Escheats Fund	\$202,107,116	\$0	\$202,107,116	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$202,107,116</b>	<b>\$0</b>	<b>\$202,107,116</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$135,420,214</b>	<b>\$0</b>	<b>\$135,420,214</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**63412-State Treasurer - Escheats**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$0	\$215,000
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>		<b>\$4,225,827</b>	<b>\$0</b>	<b>\$4,225,827</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$0	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$0	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$0	\$13,981,202
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$62,461,075</b>	<b>\$0</b>	<b>\$62,461,075</b>

**Total Requirements** **\$66,686,902** **\$0** **\$66,686,902**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
63412-State Treasurer - Escheats**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
<b>Total INVESTMENT INCOME</b>		<b>\$28,910,546</b>	<b>\$0</b>	<b>\$28,910,546</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
<b>Total MISCELLANEOUS</b>		<b>\$173,196,410</b>	<b>\$0</b>	<b>\$173,196,410</b>

**Total Receipts** **\$202,107,116** **\$0** **\$202,107,116**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$135,420,214</b>	<b>\$0</b>	<b>\$135,420,214</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**63412-State Treasurer - Escheats**

**6101-Escheats Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$78,904	\$0	\$78,904
532120	FINAN/AUDIT SERVICES	\$961,054	\$0	\$961,054
532170	ADMIN SERVICES	\$2,908,511	\$0	\$2,908,511
532199	MISC CONTRACTUAL SERVICES	\$215,000	\$0	\$215,000
5324XX	MAINTENANCE AGREEMENTS	\$54,688	\$0	\$54,688
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,670	\$0	\$7,670
<b>Total PURCHASED SERVICES</b>		<b>\$4,225,827</b>	<b>\$0</b>	<b>\$4,225,827</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	DOA-VETERANS' SCHOLARSHIP	\$5,568,222	\$0	\$5,568,222
538152	TRANSFER OUT SEAA	\$42,911,651	\$0	\$42,911,651
538153	TRSF TO-COMMUNITY COLLEGE	\$13,981,202	\$0	\$13,981,202
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$62,461,075</b>	<b>\$0</b>	<b>\$62,461,075</b>

**Total Requirements** **\$66,686,902** **\$0** **\$66,686,902**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,168,643	\$0	\$2,168,643
433120	STIF INT INC-PROGRAM REV	\$11,849,389	\$0	\$11,849,389
433130	LTIF INT INC-PROGRAM REV	\$12,439,373	\$0	\$12,439,373
433140	EQUITY FUND INT INCOME	\$1,537,672	\$0	\$1,537,672



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63412-State Treasurer - Escheats  
6101-Escheats Fund**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433150	REAL ESTATE FUND INT INC	\$915,469	\$0	\$915,469
<b>Total INVESTMENT INCOME</b>		<b>\$28,910,546</b>	<b>\$0</b>	<b>\$28,910,546</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$160	\$0	\$160
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$160</b>	<b>\$0</b>	<b>\$160</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437114	ESCHEAT FUND COLLECTIONS	\$159,036,435	\$0	\$159,036,435
437410	UNREALIZD GAIN INV-PROGRM	\$14,159,975	\$0	\$14,159,975
<b>Total MISCELLANEOUS</b>		<b>\$173,196,410</b>	<b>\$0</b>	<b>\$173,196,410</b>
<b>Total Receipts</b>		<b>\$202,107,116</b>	<b>\$0</b>	<b>\$202,107,116</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$135,420,214</b>	<b>\$0</b>	<b>\$135,420,214</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63414**

**CAMPUS/AGENCY NAME: State Treasurer - Fire Loan Trust**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Less Estimated Receipts	\$13,450
<b>Change in Fund Balance</b>	<b>\$13,450</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer  
63414-State Treasurer - Fire Loan Trust**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6510	DST - Fire Safety Loan Fund	\$13,450	\$0	\$13,450	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>			



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
63414-State Treasurer - Fire Loan Trust**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450	
<b>Total MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	
<b>Total Receipts</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63414-State Treasurer - Fire Loan Trust  
6510-DST - Fire Safety Loan Fund**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437111	LOAN COLLECTION-PRINCIPAL	\$13,450	\$0	\$13,450
<b>Total MISCELLANEOUS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Total Receipts</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63415**

**CAMPUS/AGENCY NAME: State Treasurer - Assurance Land Titles**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Less Estimated Receipts	\$5,070
<b>Change in Fund Balance</b>	<b>\$5,070</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**63415-State Treasurer - Assurance Land Titles**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6415	Assurance of Land Titles	\$5,070	\$0	\$5,070	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$5,070</b>	<b>\$0</b>	<b>\$5,070</b>			



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**63415-State Treasurer - Assurance Land Titles**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
<b>Total INVESTMENT INCOME</b>		<b>\$4,399</b>	<b>\$0</b>	<b>\$4,399</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$671</b>	<b>\$0</b>	<b>\$671</b>

**Total Receipts**

**\$5,070      \$0      \$5,070**

**Change in Fund Balance/Total FTE Count**

**\$5,070      \$0      \$5,070      0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63415-State Treasurer - Assurance Land Titles  
6415-Assurance of Land Titles**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$4,399	\$0	\$4,399
<b>Total INVESTMENT INCOME</b>		<b>\$4,399</b>	<b>\$0</b>	<b>\$4,399</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC,FEES/PERMITS	\$671	\$0	\$671
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$671</b>	<b>\$0</b>	<b>\$671</b>

**Total Receipts**

**\$5,070      \$0      \$5,070**

**Change in Fund Balance/Total FTE Count**

**\$5,070      \$0      \$5,070**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63420**

**CAMPUS/AGENCY NAME: State Treasurer - State Health Plan - PPO**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$3,036,470,454
Less Estimated Receipts	\$3,036,470,454
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**63420-State Treasurer - State Health Plan - PPO**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6A20	PPO HEALTH BENEFIT FUND	\$3,036,470,454	\$0	\$3,036,470,454	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15

070-Department of State Treasurer

63420-State Treasurer - State Health Plan - PPO

Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,852,866,311	\$0	\$2,852,866,311
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,852,866,311</b>	<b>\$0</b>	<b>\$2,852,866,311</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$0	\$183,604,143
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$183,604,143</b>	<b>\$0</b>	<b>\$183,604,143</b>

**Total Requirements** **\$3,036,470,454** **\$0** **\$3,036,470,454**

Receipts

**GRANTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$0	\$62,595,751
<b>Total GRANTS</b>		<b>\$62,595,751</b>	<b>\$0</b>	<b>\$62,595,751</b>

**INVESTMENT INCOME**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$0	\$2,125,639
<b>Total INVESTMENT INCOME</b>		<b>\$2,125,639</b>	<b>\$0</b>	<b>\$2,125,639</b>

**SALES,SERVICE & RENTALS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$0	\$2,923,217,807



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**63420-State Treasurer - State Health Plan - PPO**

**Receipts**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$2,923,217,807</b>	<b>\$0</b>	<b>\$2,923,217,807</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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438110	TRANSFER IN DOA	\$48,531,257	\$0	\$48,531,257
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$48,531,257</b>	<b>\$0</b>	<b>\$48,531,257</b>
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<b>Total Receipts</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63420-State Treasurer - State Health Plan - PPO  
6A20-PPO HEALTH BENEFIT FUND**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$2,852,866,311	\$0	\$2,852,866,311
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,852,866,311</b>	<b>\$0</b>	<b>\$2,852,866,311</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538121	TRSF TO ADM FUND 2A10	\$183,604,143	\$0	\$183,604,143
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$183,604,143</b>	<b>\$0</b>	<b>\$183,604,143</b>
<b>Total Requirements</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432100	RETIREE DRUG SUBSIDY	\$62,595,751	\$0	\$62,595,751
<b>Total GRANTS</b>		<b>\$62,595,751</b>	<b>\$0</b>	<b>\$62,595,751</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$2,125,639	\$0	\$2,125,639
<b>Total INVESTMENT INCOME</b>		<b>\$2,125,639</b>	<b>\$0</b>	<b>\$2,125,639</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434600	INSURANCE PREMIUMS	\$2,923,217,807	\$0	\$2,923,217,807



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63420-State Treasurer - State Health Plan - PPO  
6A20-PPO HEALTH BENEFIT FUND**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$2,923,217,807</b>	<b>\$0</b>	<b>\$2,923,217,807</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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438110	TRANSFER IN DOA	\$48,531,257	\$0	\$48,531,257
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$48,531,257</b>	<b>\$0</b>	<b>\$48,531,257</b>
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<b>Total Receipts</b>		<b>\$3,036,470,454</b>	<b>\$0</b>	<b>\$3,036,470,454</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63422**

**CAMPUS/AGENCY NAME: State Treasurer - Legislative Retirement**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$23,559
Less Estimated Receipts	\$22,319
<b>Change in Fund Balance</b>	<b>(\$1,240)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**63422-State Treasurer - Legislative Retirement**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6422	DST - Legislative Retirement	\$23,559	\$0	\$23,559	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$23,559</b>	<b>\$0</b>	<b>\$23,559</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6422	DST - Legislative Retirement	\$22,319	\$0	\$22,319	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$22,319</b>	<b>\$0</b>	<b>\$22,319</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
63422-State Treasurer - Legislative Retirement**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>

**Total Requirements** **\$23,559** **\$0** **\$23,559**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>

**Total Receipts** **\$22,319** **\$0** **\$22,319**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
63422-State Treasurer - Legislative Retirement  
6422-DST - Legislative Retirement  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$461	\$0	\$461
<b>Total PURCHASED SERVICES</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$23,098	\$0	\$23,098
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$23,098</b>	<b>\$0</b>	<b>\$23,098</b>

**Total Requirements** **\$23,559** **\$0** **\$23,559**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$222	\$0	\$222
<b>Total INVESTMENT INCOME</b>		<b>\$222</b>	<b>\$0</b>	<b>\$222</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436110	PENS/INSUR EMPLOYER CONTR	\$22,097	\$0	\$22,097
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$22,097</b>	<b>\$0</b>	<b>\$22,097</b>

**Total Receipts** **\$22,319** **\$0** **\$22,319**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,240)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68126**

**CAMPUS/AGENCY NAME: State Treasurer - Institutional - Drinking Water Repayment 1999C**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$111
Less Estimated Receipts	\$12,751
<b>Change in Fund Balance</b>	<b>\$12,640</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**68126-State Treasurer - Institutional - Drinking Water Repayment 1999C**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6126	DST - Interest - Drinking Water Repayment 1999C	\$111	\$0	\$111	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6126	DST - Interest - Drinking Water Repayment 1999C	\$12,751	\$0	\$12,751	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68126-State Treasurer - Institutional - Drinking Water Repayment 1999C**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
<b>Total PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>Total Requirements</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
<b>Total INVESTMENT INCOME</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>Total Receipts</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68126-State Treasurer - Institutional - Drinking Water Repayment 1999C**

**6126-DST - Interest - Drinking Water Repayment 1999C**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$111	\$0	\$111
<b>Total PURCHASED SERVICES</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>
<b>Total Requirements</b>		<b>\$111</b>	<b>\$0</b>	<b>\$111</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$12,751	\$0	\$12,751
<b>Total INVESTMENT INCOME</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>
<b>Total Receipts</b>		<b>\$12,751</b>	<b>\$0</b>	<b>\$12,751</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$12,640</b>	<b>\$0</b>	<b>\$12,640</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68133**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$26,571
Less Estimated Receipts	\$26,571
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68133-State Treasurer - Interest - Wastewater Repayment 2003A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6133	DST - Interest - Wastewater Repayment	\$26,571	\$0	\$26,571	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68133-State Treasurer - Interest - Wastewater Repayment 2003A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
<b>Total PURCHASED SERVICES</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>Total Requirements</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
<b>Total INVESTMENT INCOME</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>Total Receipts</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68133-State Treasurer - Interest - Wastewater Repayment 2003A  
6133-DST - Interest - Wastewater Repayment**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$26,571	\$0	\$26,571
<b>Total PURCHASED SERVICES</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>Total Requirements</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$26,571	\$0	\$26,571
<b>Total INVESTMENT INCOME</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>
<b>Total Receipts</b>		<b>\$26,571</b>	<b>\$0</b>	<b>\$26,571</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68137**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$8,566
Less Estimated Receipts	\$8,566
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68137-State Treasurer - Interest - Drinking Water Repayment 2003A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6137	DST - Interest - Drinking Water Revolving Loan 2003A	\$8,566	\$0	\$8,566	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68137-State Treasurer - Interest - Drinking Water Repayment 2003A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
<b>Total PURCHASED SERVICES</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>Total Requirements</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
<b>Total INVESTMENT INCOME</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>Total Receipts</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68137-State Treasurer - Interest - Drinking Water Repayment 2003A**

**6137-DST - Interest - Drinking Water Revolving Loan 2003A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$8,566	\$0	\$8,566
<b>Total PURCHASED SERVICES</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>Total Requirements</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$8,566	\$0	\$8,566
<b>Total INVESTMENT INCOME</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>
<b>Total Receipts</b>		<b>\$8,566</b>	<b>\$0</b>	<b>\$8,566</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68141**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2003B**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$22,670
Less Estimated Receipts	\$22,670
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68141-State Treasurer - Interest - Wastewater Repayment 2003B**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6141	DST - Interest - Wastewater Report 2003B	\$22,670	\$0	\$22,670	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68141-State Treasurer - Interest - Wastewater Repayment 2003B**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
<b>Total PURCHASED SERVICES</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>Total Requirements</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
<b>Total INVESTMENT INCOME</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>Total Receipts</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68141-State Treasurer - Interest - Wastewater Repayment 2003B**

**6141-DST - Interest - Wastewater Report 2003B**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$22,670	\$0	\$22,670
<b>Total PURCHASED SERVICES</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>Total Requirements</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$22,670	\$0	\$22,670
<b>Total INVESTMENT INCOME</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>
<b>Total Receipts</b>		<b>\$22,670</b>	<b>\$0</b>	<b>\$22,670</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68142**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2003B**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$11,217
Less Estimated Receipts	\$11,217
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68142-State Treasurer - Interest - Drinking Water Repayment 2003B**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6142	DST - Interest - Drinking Water Report 2003B	\$11,217	\$0	\$11,217	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68142-State Treasurer - Interest - Drinking Water Repayment 2003B**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
<b>Total PURCHASED SERVICES</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>Total Requirements</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
<b>Total INVESTMENT INCOME</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>Total Receipts</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68142-State Treasurer - Interest - Drinking Water Repayment 2003B**

**6142-DST - Interest - Drinking Water Report 2003B**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$11,217	\$0	\$11,217
<b>Total PURCHASED SERVICES</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>Total Requirements</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$11,217	\$0	\$11,217
<b>Total INVESTMENT INCOME</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>
<b>Total Receipts</b>		<b>\$11,217</b>	<b>\$0</b>	<b>\$11,217</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68149**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2004A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$62,265
Less Estimated Receipts	\$62,265
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68149-State Treasurer - Interest - Wastewater Repayment 2004A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6149	DST - Interest - Wastewater Repayment 2004A	\$62,265	\$0	\$62,265	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68149-State Treasurer - Interest - Wastewater Repayment 2004A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
<b>Total PURCHASED SERVICES</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>Total Requirements</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
<b>Total INVESTMENT INCOME</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>Total Receipts</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68149-State Treasurer - Interest - Wastewater Repayment 2004A  
6149-DST - Interest - Wastewater Repayment 2004A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$62,265	\$0	\$62,265
<b>Total PURCHASED SERVICES</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>Total Requirements</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$62,265	\$0	\$62,265
<b>Total INVESTMENT INCOME</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>
<b>Total Receipts</b>		<b>\$62,265</b>	<b>\$0</b>	<b>\$62,265</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68150**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Drinking Water Repayment 2004A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$23,219
Less Estimated Receipts	\$23,219
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68150-State Treasurer - Interest - Drinking Water Repayment 2004A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6150	DST - Interest - Drinking Water Repayment 2004	\$23,219	\$0	\$23,219	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68150-State Treasurer - Interest - Drinking Water Repayment 2004A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
<b>Total PURCHASED SERVICES</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>Total Requirements</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
<b>Total INVESTMENT INCOME</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>Total Receipts</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68150-State Treasurer - Interest - Drinking Water Repayment 2004A**

**6150-DST - Interest - Drinking Water Repayment 2004**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$23,219	\$0	\$23,219
<b>Total PURCHASED SERVICES</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>Total Requirements</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$23,219	\$0	\$23,219
<b>Total INVESTMENT INCOME</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>
<b>Total Receipts</b>		<b>\$23,219</b>	<b>\$0</b>	<b>\$23,219</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68154**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2005A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$34,260,718
Less Estimated Receipts	\$34,260,718
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68154-State Treasurer - Interest - Public Improvement Bonds 2005A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6154	DST - Public Improvement Bonds 2005A	\$34,260,718	\$0	\$34,260,718	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68154-State Treasurer - Interest - Public Improvement Bonds 2005A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
<b>Total PURCHASED SERVICES</b>		<b>\$18,184</b>	<b>\$0</b>	<b>\$18,184</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$34,242,534</b>	<b>\$0</b>	<b>\$34,242,534</b>
<b>Total Requirements</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
<b>Total INVESTMENT INCOME</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>Total Receipts</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68154-State Treasurer - Interest - Public Improvement Bonds 2005A**

**6154-DST - Public Improvement Bonds 2005A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$18,184	\$0	\$18,184
<b>Total PURCHASED SERVICES</b>		<b>\$18,184</b>	<b>\$0</b>	<b>\$18,184</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$34,235,000	\$0	\$34,235,000
538112	TRANSFER TO GF	\$7,534	\$0	\$7,534
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$34,242,534</b>	<b>\$0</b>	<b>\$34,242,534</b>
<b>Total Requirements</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$34,260,718	\$0	\$34,260,718
<b>Total INVESTMENT INCOME</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>
<b>Total Receipts</b>		<b>\$34,260,718</b>	<b>\$0</b>	<b>\$34,260,718</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68158**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education Bonds 2006A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$19,196,825
Less Estimated Receipts	\$19,196,825
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68158-State Treasurer - Interest - Higher Education Bonds 2006A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6158	DST - Interest - 2006A Higher Education	\$19,196,825	\$0	\$19,196,825	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68158-State Treasurer - Interest - Higher Education Bonds 2006A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
<b>Total PURCHASED SERVICES</b>		<b>\$56,518</b>	<b>\$0</b>	<b>\$56,518</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,140,307</b>	<b>\$0</b>	<b>\$19,140,307</b>
<b>Total Requirements</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
<b>Total INVESTMENT INCOME</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>Total Receipts</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68158-State Treasurer - Interest - Higher Education Bonds 2006A**

**6158-DST - Interest - 2006A Higher Education**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$56,518	\$0	\$56,518
<b>Total PURCHASED SERVICES</b>		<b>\$56,518</b>	<b>\$0</b>	<b>\$56,518</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$19,010,307	\$0	\$19,010,307
538112	TRANSFER TO GF	\$130,000	\$0	\$130,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,140,307</b>	<b>\$0</b>	<b>\$19,140,307</b>
<b>Total Requirements</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$19,196,825	\$0	\$19,196,825
<b>Total INVESTMENT INCOME</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>
<b>Total Receipts</b>		<b>\$19,196,825</b>	<b>\$0</b>	<b>\$19,196,825</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68163**

**CAMPUS/AGENCY NAME: State Treasurer - Refund - Bond Proceeds**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$351,056
Less Estimated Receipts	\$351,057
<b>Change in Fund Balance</b>	<b>\$1</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68163-State Treasurer - Refund - Bond Proceeds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6363	DST - 2009A General Obligation Refunding	\$351,056	\$0	\$351,056	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6363	DST - 2009A General Obligation Refunding	\$351,057	\$0	\$351,057	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
68163-State Treasurer - Refund - Bond Proceeds**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>
<b>Total Requirements</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
<b>Total MISCELLANEOUS</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>
<b>Total Receipts</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68163-State Treasurer - Refund - Bond Proceeds  
6363-DST - 2009A General Obligation Refunding  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538112	TRANSFER TO GF	\$351,056	\$0	\$351,056
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>
<b>Total Requirements</b>		<b>\$351,056</b>	<b>\$0</b>	<b>\$351,056</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437212	PROCEEDS OF REFUND DEBT	\$351,057	\$0	\$351,057
<b>Total MISCELLANEOUS</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>
<b>Total Receipts</b>		<b>\$351,057</b>	<b>\$0</b>	<b>\$351,057</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68174**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvements 1997A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$290,480
Less Estimated Receipts	\$290,715
<b>Change in Fund Balance</b>	<b>\$235</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68174-State Treasurer - Interest - Capital Improvements 1997A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6174	DST - Interest - Capital Improvements 199 A	\$290,480	\$0	\$290,480	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6174	DST - Interest - Capital Improvements 199 A	\$290,715	\$0	\$290,715	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$235</b>	<b>\$0</b>	<b>\$235</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68174-State Treasurer - Interest - Capital Improvements 1997A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
<b>Total PURCHASED SERVICES</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>Total Requirements</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
<b>Total INVESTMENT INCOME</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>Total Receipts</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68174-State Treasurer - Interest - Capital Improvements 1997A**

**6174-DST - Interest - Capital Improvements 199 A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$290,480	\$0	\$290,480
<b>Total PURCHASED SERVICES</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>
<b>Total Requirements</b>		<b>\$290,480</b>	<b>\$0</b>	<b>\$290,480</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$290,715	\$0	\$290,715
<b>Total INVESTMENT INCOME</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>
<b>Total Receipts</b>		<b>\$290,715</b>	<b>\$0</b>	<b>\$290,715</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$235</b>	<b>\$0</b>	<b>\$235</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68188**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Higher Education - CC 2001A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$3,048,744
Less Estimated Receipts	\$3,048,744
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68188-State Treasurer - Interest - Higher Education - CC 2001A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6188	DST - Interest - Higher Education-Community College 2001A	\$3,048,744	\$0	\$3,048,744	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68188-State Treasurer - Interest - Higher Education - CC 2001A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
<b>Total PURCHASED SERVICES</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>Total Requirements</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
<b>Total INVESTMENT INCOME</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>Total Receipts</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68188-State Treasurer - Interest - Higher Education - CC 2001A**

**6188-DST - Interest - Higher Education-Community College 2001A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$3,048,744	\$0	\$3,048,744
<b>Total PURCHASED SERVICES</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>Total Requirements</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$3,048,744	\$0	\$3,048,744
<b>Total INVESTMENT INCOME</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>
<b>Total Receipts</b>		<b>\$3,048,744</b>	<b>\$0</b>	<b>\$3,048,744</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68190**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Public Improvement Bonds 2002A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$11,316,446
Less Estimated Receipts	\$11,336,982
<b>Change in Fund Balance</b>	<b>\$20,536</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6190	DST - Interest - Clean Water 2002A	\$11,316,446	\$0	\$11,316,446	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6190	DST - Interest - Clean Water 2002A	\$11,336,982	\$0	\$11,336,982	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
<b>Total PURCHASED SERVICES</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>Total Requirements</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982			
<b>Total INVESTMENT INCOME</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>			
<b>Total Receipts</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68190-State Treasurer - Interest - Public Improvement Bonds 2002A**

**6190-DST - Interest - Clean Water 2002A**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$11,316,446	\$0	\$11,316,446
<b>Total PURCHASED SERVICES</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>
<b>Total Requirements</b>		<b>\$11,316,446</b>	<b>\$0</b>	<b>\$11,316,446</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$11,336,982	\$0	\$11,336,982
<b>Total INVESTMENT INCOME</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>
<b>Total Receipts</b>		<b>\$11,336,982</b>	<b>\$0</b>	<b>\$11,336,982</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$20,536</b>	<b>\$0</b>	<b>\$20,536</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68198**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Wastewater Repayment 2002C**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$971
Less Estimated Receipts	\$112,325
<b>Change in Fund Balance</b>	<b>\$111,354</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6198	DST - Interest - Wastewater Repayment 2002C	\$971	\$0	\$971	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6198	DST - Interest - Wastewater Repayment 2002C	\$112,325	\$0	\$112,325	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
<b>Total PURCHASED SERVICES</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>Total Requirements</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325			
<b>Total INVESTMENT INCOME</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>			
<b>Total Receipts</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68198-State Treasurer - Interest - Wastewater Repayment 2002C**

**6198-DST - Interest - Wastewater Repayment 2002C**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$971	\$0	\$971
<b>Total PURCHASED SERVICES</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>
<b>Total Requirements</b>		<b>\$971</b>	<b>\$0</b>	<b>\$971</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433111	INT/DIV INVST-NONOP-PROGR	\$112,325	\$0	\$112,325
<b>Total INVESTMENT INCOME</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>
<b>Total Receipts</b>		<b>\$112,325</b>	<b>\$0</b>	<b>\$112,325</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$111,354</b>	<b>\$0</b>	<b>\$111,354</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68220**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - General Obligation Public Improvements 2007A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$20,240,010
Less Estimated Receipts	\$30,170,483
<b>Change in Fund Balance</b>	<b>\$9,930,473</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6220	DST - Interest - 2007A General Obligation Public Improvement	\$20,240,010	\$0	\$20,240,010	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6220	DST - Interest - 2007A General Obligation Public Improvement	\$30,170,483	\$0	\$30,170,483	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$965,271	\$0	\$965,271
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$965,271</b>	<b>\$0</b>	<b>\$965,271</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,274,739</b>	<b>\$0</b>	<b>\$19,274,739</b>
<b>Total Requirements</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
<b>Total INVESTMENT INCOME</b>		<b>\$6,925,141</b>	<b>\$0</b>	<b>\$6,925,141</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
<b>Total MISCELLANEOUS</b>		<b>\$23,245,342</b>	<b>\$0</b>	<b>\$23,245,342</b>
<b>Total Receipts</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

**6220-DST - Interest - 2007A General Obligation Public Improvement**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$965,271	\$0	\$965,271
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$965,271</b>	<b>\$0</b>	<b>\$965,271</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFER OUT PROGRAM	\$19,030,025	\$0	\$19,030,025
538112	TRANSFER TO GF	\$244,714	\$0	\$244,714
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,274,739</b>	<b>\$0</b>	<b>\$19,274,739</b>
<b>Total Requirements</b>		<b>\$20,240,010</b>	<b>\$0</b>	<b>\$20,240,010</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$6,925,141	\$0	\$6,925,141
<b>Total INVESTMENT INCOME</b>		<b>\$6,925,141</b>	<b>\$0</b>	<b>\$6,925,141</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$23,245,342	\$0	\$23,245,342
<b>Total MISCELLANEOUS</b>		<b>\$23,245,342</b>	<b>\$0</b>	<b>\$23,245,342</b>
<b>Total Receipts</b>		<b>\$30,170,483</b>	<b>\$0</b>	<b>\$30,170,483</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68220-State Treasurer - Interest - General Obligation Public Improvements 2007A**

**6220-DST - Interest - 2007A General Obligation Public Improvement**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$9,930,473</b>	<b>\$0</b>	<b>\$9,930,473</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68221**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$42,063,824
Less Estimated Receipts	\$254,790,113
<b>Change in Fund Balance</b>	<b>\$212,726,289</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6301	CI Limit Bond Acquisition 2008A	\$1,015,000	\$0	\$1,015,000	0.000	0.000	0.000
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$0	\$9,500,000	0.000	0.000	0.000
6303	CI Limit Bond Acquisition 2009A	\$21,548,824	\$0	\$21,548,824	0.000	0.000	0.000
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$0	\$10,000,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$42,063,824</b>	<b>\$0</b>	<b>\$42,063,824</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6301	CI Limit Bond Acquisition 2008A	\$208,366,289	\$0	\$208,366,289	0.000	0.000	0.000
6302	CI LIMIT BOND DEBT 2008A	\$9,500,000	\$0	\$9,500,000	0.000	0.000	0.000
6303	CI Limit Bond Acquisition 2009A	\$26,923,824	\$0	\$26,923,824	0.000	0.000	0.000
6304	CI LIMIT BOND DEBT 2009A	\$10,000,000	\$0	\$10,000,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$254,790,113</b>	<b>\$0</b>	<b>\$254,790,113</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$212,726,289</b>	<b>\$0</b>	<b>\$212,726,289</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$21,140,000	\$0	\$21,140,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$21,140,000</b>	<b>\$0</b>	<b>\$21,140,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$0	\$20,923,824
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$20,923,824</b>	<b>\$0</b>	<b>\$20,923,824</b>

**Total Requirements**

**\$42,063,824                      \$0                      \$42,063,824**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$26,940,407	\$0	\$26,940,407
<b>Total INVESTMENT INCOME</b>		<b>\$26,940,407</b>	<b>\$0</b>	<b>\$26,940,407</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
<b>Total MISCELLANEOUS</b>		<b>\$208,349,706</b>	<b>\$0</b>	<b>\$208,349,706</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438182	TRANSFER IN BOND PROCEEDS	\$19,500,000	\$0	\$19,500,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$19,500,000</b>	<b>\$0</b>	<b>\$19,500,000</b>			
<b>Total Receipts</b>		<b>\$254,790,113</b>	<b>\$0</b>	<b>\$254,790,113</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$212,726,289</b>	<b>\$0</b>	<b>\$212,726,289</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**6301-CI Limit Bond Acquisition 2008A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$1,015,000	\$0	\$1,015,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>
<b>Total Requirements</b>		<b>\$1,015,000</b>	<b>\$0</b>	<b>\$1,015,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$16,583	\$0	\$16,583
<b>Total INVESTMENT INCOME</b>		<b>\$16,583</b>	<b>\$0</b>	<b>\$16,583</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$8,349,706	\$0	\$8,349,706
437219	PROCEED-LIMITD OBLIG BOND	\$200,000,000	\$0	\$200,000,000
<b>Total MISCELLANEOUS</b>		<b>\$208,349,706</b>	<b>\$0</b>	<b>\$208,349,706</b>
<b>Total Receipts</b>		<b>\$208,366,289</b>	<b>\$0</b>	<b>\$208,366,289</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$207,351,289</b>	<b>\$0</b>	<b>\$207,351,289</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A  
6302-CI LIMIT BOND DEBT 2008A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$9,500,000	\$0	\$9,500,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>
<b>Total Requirements</b>		<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438182	TRANSFER IN BOND PROCEEDS	\$9,500,000	\$0	\$9,500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>
<b>Total Receipts</b>		<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A**

**6303-CI Limit Bond Acquisition 2009A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$625,000	\$0	\$625,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$625,000</b>	<b>\$0</b>	<b>\$625,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$20,923,824	\$0	\$20,923,824
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$20,923,824</b>	<b>\$0</b>	<b>\$20,923,824</b>

**Total Requirements** **\$21,548,824** **\$0** **\$21,548,824**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$26,923,824	\$0	\$26,923,824
<b>Total INVESTMENT INCOME</b>		<b>\$26,923,824</b>	<b>\$0</b>	<b>\$26,923,824</b>

**Total Receipts** **\$26,923,824** **\$0** **\$26,923,824**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$5,375,000</b>	<b>\$0</b>	<b>\$5,375,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68221-State Treasurer - Interest - Capital Improvement Limited Obligation Bonds 2008A  
6304-CI LIMIT BOND DEBT 2009A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$10,000,000	\$0	\$10,000,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Requirements</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438182	TRANSFER IN BOND PROCEEDS	\$10,000,000	\$0	\$10,000,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
<b>Total Receipts</b>		<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68222**

**CAMPUS/AGENCY NAME: State Treasurer - Interest - 2/3rd's General Obligation Bonds**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$296,465
Less Estimated Receipts	\$56,085,048
<b>Change in Fund Balance</b>	<b>\$55,788,583</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6601	DST - 2/3 GO Bonds Acquisition 2010	\$296,465	\$0	\$296,465	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6601	DST - 2/3 GO Bonds Acquisition 2010	\$56,085,048	\$0	\$56,085,048	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>Total Requirements</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
<b>Total INVESTMENT INCOME</b>		<b>\$126,106</b>	<b>\$0</b>	<b>\$126,106</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
<b>Total MISCELLANEOUS</b>		<b>\$55,958,942</b>	<b>\$0</b>	<b>\$55,958,942</b>
<b>Total Receipts</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
68222-State Treasurer - Interest - 2/3rd's General Obligation Bonds  
6601-DST - 2/3 GO Bonds Acquisition 2010  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538112	TRANSFER TO GF	\$296,465	\$0	\$296,465
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>
<b>Total Requirements</b>		<b>\$296,465</b>	<b>\$0</b>	<b>\$296,465</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$126,106	\$0	\$126,106
<b>Total INVESTMENT INCOME</b>		<b>\$126,106</b>	<b>\$0</b>	<b>\$126,106</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$55,958,942	\$0	\$55,958,942
<b>Total MISCELLANEOUS</b>		<b>\$55,958,942</b>	<b>\$0</b>	<b>\$55,958,942</b>
<b>Total Receipts</b>		<b>\$56,085,048</b>	<b>\$0</b>	<b>\$56,085,048</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$55,788,583</b>	<b>\$0</b>	<b>\$55,788,583</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 69430**

**CAMPUS/AGENCY NAME: State Treasurer - Debt Service Clearing**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$1,038,315,192
Less Estimated Receipts	\$1,039,446,835
<b>Change in Fund Balance</b>	<b>\$1,131,643</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**69430-State Treasurer - Debt Service Clearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	Missing Title	\$931,375,071	\$0	\$931,375,071	0.000	0.000	0.000
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625	0.000	0.000	0.000
6901	DST - Swap Agreement	\$15,741,496	\$0	\$15,741,496	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	Missing Title	\$931,375,072	\$0	\$931,375,072	0.000	0.000	0.000
6801	DST - Highway Debt Retirement	\$91,198,625	\$0	\$91,198,625	0.000	0.000	0.000
6901	DST - Swap Agreement	\$16,873,138	\$0	\$16,873,138	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,039,446,835</b>	<b>\$0</b>	<b>\$1,039,446,835</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1,131,643</b>	<b>\$0</b>	<b>\$1,131,643</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**070-Department of State Treasurer**  
**69430-State Treasurer - Debt Service Clearing**  
**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$1,038,315,192	\$0	\$1,038,315,192
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>
<b>Total Requirements</b>		<b>\$1,038,315,192</b>	<b>\$0</b>	<b>\$1,038,315,192</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
<b>Total INVESTMENT INCOME</b>		<b>\$14,175,692</b>	<b>\$0</b>	<b>\$14,175,692</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
<b>Total MISCELLANEOUS</b>		<b>\$386,254,221</b>	<b>\$0</b>	<b>\$386,254,221</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRFR-IN-PRINCIPAL INTRAF	\$366,305,976	\$0	\$366,305,976
438182	TRANSFER IN BOND PROCEEDS	\$269,255,967	\$0	\$269,255,967
438184	TRFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$639,016,922</b>	<b>\$0</b>	<b>\$639,016,922</b>
<b>Total Receipts</b>		<b>\$1,039,446,835</b>	<b>\$0</b>	<b>\$1,039,446,835</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**69430-State Treasurer - Debt Service Clearing**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,131,643</b>	<b>\$0</b>	<b>\$1,131,643</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing  
6101-Missing Title**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$931,375,071	\$0	\$931,375,071
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$931,375,071</b>	<b>\$0</b>	<b>\$931,375,071</b>
<b>Total Requirements</b>		<b>\$931,375,071</b>	<b>\$0</b>	<b>\$931,375,071</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437212	PROCEEDS OF REFUND DEBT	\$360,087,284	\$0	\$360,087,284
437215	BOND PREMIUM	\$26,166,937	\$0	\$26,166,937
<b>Total MISCELLANEOUS</b>		<b>\$386,254,221</b>	<b>\$0</b>	<b>\$386,254,221</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$311,630,976	\$0	\$311,630,976
438182	TRANSFER IN BOND PROCEEDS	\$230,034,896	\$0	\$230,034,896
438184	TRSFR-IN PAYING AGENT FEE	\$3,454,979	\$0	\$3,454,979
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$545,120,851</b>	<b>\$0</b>	<b>\$545,120,851</b>
<b>Total Receipts</b>		<b>\$931,375,072</b>	<b>\$0</b>	<b>\$931,375,072</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing  
6801-DST - Highway Debt Retirement  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$91,198,625	\$0	\$91,198,625
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>Total Requirements</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$54,675,000	\$0	\$54,675,000
438182	TRANSFER IN BOND PROCEEDS	\$36,523,625	\$0	\$36,523,625
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>
<b>Total Receipts</b>		<b>\$91,198,625</b>	<b>\$0</b>	<b>\$91,198,625</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69430-State Treasurer - Debt Service Clearing  
6901-DST - Swap Agreement  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$15,741,496	\$0	\$15,741,496
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,741,496</b>	<b>\$0</b>	<b>\$15,741,496</b>
<b>Total Requirements</b>		<b>\$15,741,496</b>	<b>\$0</b>	<b>\$15,741,496</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$14,175,692	\$0	\$14,175,692
<b>Total INVESTMENT INCOME</b>		<b>\$14,175,692</b>	<b>\$0</b>	<b>\$14,175,692</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438182	TRANSFER IN BOND PROCEEDS	\$2,697,446	\$0	\$2,697,446
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,697,446</b>	<b>\$0</b>	<b>\$2,697,446</b>
<b>Total Receipts</b>		<b>\$16,873,138</b>	<b>\$0</b>	<b>\$16,873,138</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,131,642</b>	<b>\$0</b>	<b>\$1,131,642</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 69440**

**CAMPUS/AGENCY NAME: State Treasurer - NC Infrastructure Finance Corporation**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$140,842,737
Less Estimated Receipts	\$140,842,737
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$0	\$6,073,138	0.000	0.000	0.000
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$0	\$21,356,005	0.000	0.000	0.000
6402	DST - Corrections Debt 2003A	\$17,441,350	\$0	\$17,441,350	0.000	0.000	0.000
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$0	\$14,498,750	0.000	0.000	0.000
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$0	\$11,337,000	0.000	0.000	0.000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069	0.000	0.000	0.000
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$0	\$15,805,500	0.000	0.000	0.000
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$0	\$9,050,000	0.000	0.000	0.000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000	0.000	0.000	0.000
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$0	\$15,173,550	0.000	0.000	0.000
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6302	CI Limit Bond Debt 2008A	\$6,073,138	\$0	\$6,073,138	0.000	0.000	0.000
6304	CI Limit Bond Debt 2009A	\$21,356,005	\$0	\$21,356,005	0.000	0.000	0.000
6402	DST - Corrections Debt 2003A	\$17,441,350	\$0	\$17,441,350	0.000	0.000	0.000
6404	DST - Corrections Acquisitions 2004A	\$14,498,750	\$0	\$14,498,750	0.000	0.000	0.000
6406	DST - Repair and Renovations Debt 2004B	\$11,337,000	\$0	\$11,337,000	0.000	0.000	0.000
6408	DST - Corrections Debt 2004	\$4,223,069	\$0	\$4,223,069	0.000	0.000	0.000
6410	DST - Capital Improvements Debt 2005A	\$15,805,500	\$0	\$15,805,500	0.000	0.000	0.000
6412	DST - Repair and Renovations Debt 2006A	\$9,050,000	\$0	\$9,050,000	0.000	0.000	0.000
6414	DST - Capital Improvement Debt 2006A	\$18,825,000	\$0	\$18,825,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**69440-State Treasurer - NC Infrastructure Finance Corporation**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6416	DST - Capital Improvement Debt 2007A	\$15,173,550	\$0	\$15,173,550	0.000	0.000	0.000
6418	DST - Repair and Renovations Debt 2007B	\$7,059,375	\$0	\$7,059,375	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$140,842,737	\$0	\$140,842,737
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>
<b>Total Requirements</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$74,563,950	\$0	\$74,563,950
438182	TRANSFER IN BOND PROCEEDS	\$66,278,787	\$0	\$66,278,787
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>
<b>Total Receipts</b>		<b>\$140,842,737</b>	<b>\$0</b>	<b>\$140,842,737</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6302-CI Limit Bond Debt 2008A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$6,073,138	\$0	\$6,073,138
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,073,138</b>	<b>\$0</b>	<b>\$6,073,138</b>
<b>Total Requirements</b>		<b>\$6,073,138</b>	<b>\$0</b>	<b>\$6,073,138</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,050,000	\$0	\$6,050,000
438182	TRANSFER IN BOND PROCEEDS	\$23,138	\$0	\$23,138
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,073,138</b>	<b>\$0</b>	<b>\$6,073,138</b>
<b>Total Receipts</b>		<b>\$6,073,138</b>	<b>\$0</b>	<b>\$6,073,138</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6304-CI Limit Bond Debt 2009A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$21,356,005	\$0	\$21,356,005
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$21,356,005</b>	<b>\$0</b>	<b>\$21,356,005</b>
<b>Total Requirements</b>		<b>\$21,356,005</b>	<b>\$0</b>	<b>\$21,356,005</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$13,245,000	\$0	\$13,245,000
438182	TRANSFER IN BOND PROCEEDS	\$8,111,005	\$0	\$8,111,005
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$21,356,005</b>	<b>\$0</b>	<b>\$21,356,005</b>
<b>Total Receipts</b>		<b>\$21,356,005</b>	<b>\$0</b>	<b>\$21,356,005</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6402-DST - Corrections Debt 2003A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$17,441,350	\$0	\$17,441,350
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>
<b>Total Requirements</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,996,725	\$0	\$7,996,725
438182	TRANSFER IN BOND PROCEEDS	\$9,444,625	\$0	\$9,444,625
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>
<b>Total Receipts</b>		<b>\$17,441,350</b>	<b>\$0</b>	<b>\$17,441,350</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6404-DST - Corrections Acquisitions 2004A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$14,498,750	\$0	\$14,498,750
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>
<b>Total Requirements</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$7,950,000	\$0	\$7,950,000
438182	TRANSFER IN BOND PROCEEDS	\$6,548,750	\$0	\$6,548,750
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>
<b>Total Receipts</b>		<b>\$14,498,750</b>	<b>\$0</b>	<b>\$14,498,750</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6406-DST - Repair and Renovations Debt 2004B**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$11,337,000	\$0	\$11,337,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>
<b>Total Requirements</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,000,000	\$0	\$6,000,000
438182	TRANSFER IN BOND PROCEEDS	\$5,337,000	\$0	\$5,337,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>
<b>Total Receipts</b>		<b>\$11,337,000</b>	<b>\$0</b>	<b>\$11,337,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6408-DST - Corrections Debt 2004**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$4,223,069	\$0	\$4,223,069
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>Total Requirements</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$2,000,000	\$0	\$2,000,000
438182	TRANSFER IN BOND PROCEEDS	\$2,223,069	\$0	\$2,223,069
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>
<b>Total Receipts</b>		<b>\$4,223,069</b>	<b>\$0</b>	<b>\$4,223,069</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6410-DST - Capital Improvements Debt 2005A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$15,805,500	\$0	\$15,805,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>
<b>Total Requirements</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$6,807,225	\$0	\$6,807,225
438182	TRANSFER IN BOND PROCEEDS	\$8,998,275	\$0	\$8,998,275
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>
<b>Total Receipts</b>		<b>\$15,805,500</b>	<b>\$0</b>	<b>\$15,805,500</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6412-DST - Repair and Renovations Debt 2006A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$9,050,000	\$0	\$9,050,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>
<b>Total Requirements</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,000,000	\$0	\$5,000,000
438182	TRANSFER IN BOND PROCEEDS	\$4,050,000	\$0	\$4,050,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>
<b>Total Receipts</b>		<b>\$9,050,000</b>	<b>\$0</b>	<b>\$9,050,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6414-DST - Capital Improvement Debt 2006A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$18,825,000	\$0	\$18,825,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>Total Requirements</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$10,000,000	\$0	\$10,000,000
438182	TRANSFER IN BOND PROCEEDS	\$8,825,000	\$0	\$8,825,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>
<b>Total Receipts</b>		<b>\$18,825,000</b>	<b>\$0</b>	<b>\$18,825,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6416-DST - Capital Improvement Debt 2007A**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$15,173,550	\$0	\$15,173,550
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,173,550</b>	<b>\$0</b>	<b>\$15,173,550</b>
<b>Total Requirements</b>		<b>\$15,173,550</b>	<b>\$0</b>	<b>\$15,173,550</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$5,765,000	\$0	\$5,765,000
438182	TRANSFER IN BOND PROCEEDS	\$9,408,550	\$0	\$9,408,550
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$15,173,550</b>	<b>\$0</b>	<b>\$15,173,550</b>
<b>Total Receipts</b>		<b>\$15,173,550</b>	<b>\$0</b>	<b>\$15,173,550</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69440-State Treasurer - NC Infrastructure Finance Corporation  
6418-DST - Repair and Renovations Debt 2007B**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$7,059,375	\$0	\$7,059,375
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>Total Requirements</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$3,750,000	\$0	\$3,750,000
438182	TRANSFER IN BOND PROCEEDS	\$3,309,375	\$0	\$3,309,375
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>
<b>Total Receipts</b>		<b>\$7,059,375</b>	<b>\$0</b>	<b>\$7,059,375</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 69442**

**CAMPUS/AGENCY NAME: State Treasurer - Trust - Capital Improvements**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,948,238
Less Estimated Receipts	\$3,311,363
<b>Change in Fund Balance</b>	<b>\$363,125</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**69442-State Treasurer - Trust - Capital Improvements**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576	0.000	0.000	0.000
6403	DST - Corrections Acquisitions 2003A	\$7,140	\$0	\$7,140	0.000	0.000	0.000
6405	DST - Corrections Acquisitions 2004A	\$5,455	\$0	\$5,455	0.000	0.000	0.000
6409	DST - Corrections Acquisitions 2004	\$78,067	\$0	\$78,067	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6401	DST - Wildlife Debt Service	\$2,857,576	\$0	\$2,857,576	0.000	0.000	0.000
6403	DST - Corrections Acquisitions 2003A	\$2,078	\$0	\$2,078	0.000	0.000	0.000
6405	DST - Corrections Acquisitions 2004A	\$373,080	\$0	\$373,080	0.000	0.000	0.000
6409	DST - Corrections Acquisitions 2004	\$78,629	\$0	\$78,629	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$3,311,363</b>	<b>\$0</b>	<b>\$3,311,363</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$363,125</b>	<b>\$0</b>	<b>\$363,125</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer**

**69442-State Treasurer - Trust - Capital Improvements**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$2,948,238	\$0	\$2,948,238
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>
<b>Total Requirements</b>		<b>\$2,948,238</b>	<b>\$0</b>	<b>\$2,948,238</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$453,787	\$0	\$453,787
<b>Total INVESTMENT INCOME</b>		<b>\$453,787</b>	<b>\$0</b>	<b>\$453,787</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>Total Receipts</b>		<b>\$3,311,363</b>	<b>\$0</b>	<b>\$3,311,363</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$363,125</b>	<b>\$0</b>	<b>\$363,125</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69442-State Treasurer - Trust - Capital Improvements  
6401-DST - Wildlife Debt Service  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$2,857,576	\$0	\$2,857,576
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>Total Requirements</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TRSFR-IN-PRINCIPAL INTRAF	\$1,393,888	\$0	\$1,393,888
438182	TRANSFER IN BOND PROCEEDS	\$1,463,688	\$0	\$1,463,688
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>
<b>Total Receipts</b>		<b>\$2,857,576</b>	<b>\$0</b>	<b>\$2,857,576</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69442-State Treasurer - Trust - Capital Improvements  
6403-DST - Corrections Acquisitions 2003A  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$7,140	\$0	\$7,140
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,140</b>	<b>\$0</b>	<b>\$7,140</b>
<b>Total Requirements</b>		<b>\$7,140</b>	<b>\$0</b>	<b>\$7,140</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$2,078	\$0	\$2,078
<b>Total INVESTMENT INCOME</b>		<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>
<b>Total Receipts</b>		<b>\$2,078</b>	<b>\$0</b>	<b>\$2,078</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$5,062)</b>	<b>\$0</b>	<b>(\$5,062)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69442-State Treasurer - Trust - Capital Improvements  
6405-DST - Corrections Acquisitions 2004A  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$5,455	\$0	\$5,455
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,455</b>	<b>\$0</b>	<b>\$5,455</b>
<b>Total Requirements</b>		<b>\$5,455</b>	<b>\$0</b>	<b>\$5,455</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$373,080	\$0	\$373,080
<b>Total INVESTMENT INCOME</b>		<b>\$373,080</b>	<b>\$0</b>	<b>\$373,080</b>
<b>Total Receipts</b>		<b>\$373,080</b>	<b>\$0</b>	<b>\$373,080</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$367,625</b>	<b>\$0</b>	<b>\$367,625</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69442-State Treasurer - Trust - Capital Improvements  
6409-DST - Corrections Acquisitions 2004**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$78,067	\$0	\$78,067
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$78,067</b>	<b>\$0</b>	<b>\$78,067</b>
<b>Total Requirements</b>		<b>\$78,067</b>	<b>\$0</b>	<b>\$78,067</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$78,629	\$0	\$78,629
<b>Total INVESTMENT INCOME</b>		<b>\$78,629</b>	<b>\$0</b>	<b>\$78,629</b>
<b>Total Receipts</b>		<b>\$78,629</b>	<b>\$0</b>	<b>\$78,629</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$562</b>	<b>\$0</b>	<b>\$562</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 69444**

**CAMPUS/AGENCY NAME: State Treasurer - Trust - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$318,444,969
Less Estimated Receipts	\$329,124,084
<b>Change in Fund Balance</b>	<b>\$10,679,115</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer**

**69444-State Treasurer - Trust - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6407	DST - Repair and Renovations Acquisitions 2004B	\$8,035,144	\$0	\$8,035,144	0.000	0.000	0.000
6411	DST - Capital Improvement Acquisitions 2005A	\$8,363,601	\$0	\$8,363,601	0.000	0.000	0.000
6413	DST - Repair and Renovations Acquisitions 2006A	\$5,705,776	\$0	\$5,705,776	0.000	0.000	0.000
6415	DST - Assurance of Land Titles	\$19,898,231	\$0	\$19,898,231	0.000	0.000	0.000
6417	DST - Capital Improvement Acquisitions 2007A	\$200,983,516	\$0	\$200,983,516	0.000	0.000	0.000
6419	DST - Repair and Renovations Acquisitions 2007B	\$75,458,701	\$0	\$75,458,701	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$318,444,969</b>	<b>\$0</b>	<b>\$318,444,969</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6407	DST - Repair and Renovations Acquisitions 2004B	\$339,246	\$0	\$339,246	0.000	0.000	0.000
6411	DST - Capital Improvement Acquisitions 2005A	\$2,440,569	\$0	\$2,440,569	0.000	0.000	0.000
6413	DST - Repair and Renovations Acquisitions 2006A	\$106,729,641	\$0	\$106,729,641	0.000	0.000	0.000
6415	DST - Assurance of Land Titles	\$219,614,628	\$0	\$219,614,628	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$329,124,084</b>	<b>\$0</b>	<b>\$329,124,084</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$10,679,115</b>	<b>\$0</b>	<b>\$10,679,115</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$2,324,720	\$0	\$2,324,720
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,324,720</b>	<b>\$0</b>	<b>\$2,324,720</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$316,120,249	\$0	\$316,120,249
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$316,120,249</b>	<b>\$0</b>	<b>\$316,120,249</b>

**Total Requirements** **\$318,444,969** **\$0** **\$318,444,969**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$12,807,384	\$0	\$12,807,384
<b>Total INVESTMENT INCOME</b>		<b>\$12,807,384</b>	<b>\$0</b>	<b>\$12,807,384</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$16,316,700	\$0	\$16,316,700
437216	CERTIFICATES OF PARTICIPA	\$300,000,000	\$0	\$300,000,000
<b>Total MISCELLANEOUS</b>		<b>\$316,316,700</b>	<b>\$0</b>	<b>\$316,316,700</b>

**Total Receipts** **\$329,124,084** **\$0** **\$329,124,084**

**Change in Fund Balance/Total FTE Count** **\$10,679,115** **\$0** **\$10,679,115** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6407-DST - Repair and Renovations Acquisitions 2004B  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$9,444	\$0	\$9,444
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,444</b>	<b>\$0</b>	<b>\$9,444</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$8,025,700	\$0	\$8,025,700
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,025,700</b>	<b>\$0</b>	<b>\$8,025,700</b>

**Total Requirements** align="right">**\$8,035,144**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$339,246	\$0	\$339,246
<b>Total INVESTMENT INCOME</b>		<b>\$339,246</b>	<b>\$0</b>	<b>\$339,246</b>

**Total Receipts** align="right">**\$339,246**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$7,695,898)</b>	<b>\$0</b>	<b>(\$7,695,898)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6411-DST - Capital Improvement Acquisitions 2005A  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$28,873	\$0	\$28,873
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$28,873</b>	<b>\$0</b>	<b>\$28,873</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$8,334,728	\$0	\$8,334,728
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,334,728</b>	<b>\$0</b>	<b>\$8,334,728</b>

**Total Requirements** **\$8,363,601** **\$0** **\$8,363,601**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$2,440,569	\$0	\$2,440,569
<b>Total INVESTMENT INCOME</b>		<b>\$2,440,569</b>	<b>\$0</b>	<b>\$2,440,569</b>

**Total Receipts** **\$2,440,569** **\$0** **\$2,440,569**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$5,923,032)</b>	<b>\$0</b>	<b>(\$5,923,032)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15

070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6413-DST - Repair and Renovations Acquisitions 2006A  
Requirements

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5353XX	DEBT SERVICE	\$806,520	\$0	\$806,520
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$806,520</b>	<b>\$0</b>	<b>\$806,520</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538186	TRANSFER TO OSBM BC 23008	\$4,899,256	\$0	\$4,899,256
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,899,256</b>	<b>\$0</b>	<b>\$4,899,256</b>
<b>Total Requirements</b>		<b>\$5,705,776</b>	<b>\$0</b>	<b>\$5,705,776</b>

Receipts

**INVESTMENT INCOME**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433112	INT INC-BOND PROC-PROGRAM	\$3,480,841	\$0	\$3,480,841
<b>Total INVESTMENT INCOME</b>		<b>\$3,480,841</b>	<b>\$0</b>	<b>\$3,480,841</b>

**MISCELLANEOUS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437215	BOND PREMIUM	\$3,248,800	\$0	\$3,248,800
437216	CERTIFICATES OF PARTICIPA	\$100,000,000	\$0	\$100,000,000
<b>Total MISCELLANEOUS</b>		<b>\$103,248,800</b>	<b>\$0</b>	<b>\$103,248,800</b>
<b>Total Receipts</b>		<b>\$106,729,641</b>	<b>\$0</b>	<b>\$106,729,641</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer**

**69444-State Treasurer - Trust - Special**

**6413-DST - Repair and Renovations Acquisitions 2006A**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$101,023,865</b>	<b>\$0</b>	<b>\$101,023,865</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6415-DST - Assurance of Land Titles  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$37,666	\$0	\$37,666
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$37,666</b>	<b>\$0</b>	<b>\$37,666</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$19,860,565	\$0	\$19,860,565
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,860,565</b>	<b>\$0</b>	<b>\$19,860,565</b>
<b>Total Requirements</b>		<b>\$19,898,231</b>	<b>\$0</b>	<b>\$19,898,231</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433112	INT INC-BOND PROC-PROGRAM	\$6,546,728	\$0	\$6,546,728
<b>Total INVESTMENT INCOME</b>		<b>\$6,546,728</b>	<b>\$0</b>	<b>\$6,546,728</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437215	BOND PREMIUM	\$13,067,900	\$0	\$13,067,900
437216	CERTIFICATES OF PARTICIPA	\$200,000,000	\$0	\$200,000,000
<b>Total MISCELLANEOUS</b>		<b>\$213,067,900</b>	<b>\$0</b>	<b>\$213,067,900</b>
<b>Total Receipts</b>		<b>\$219,614,628</b>	<b>\$0</b>	<b>\$219,614,628</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6415-DST - Assurance of Land Titles**

**Change in Fund Balance/Total FTE Count**

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<b>\$199,716,397</b>	<b>\$0</b>	<b>\$199,716,397</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6417-DST - Capital Improvement Acquisitions 2007A  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$983,516	\$0	\$983,516
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$983,516</b>	<b>\$0</b>	<b>\$983,516</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$200,000,000	\$0	\$200,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$200,000,000</b>	<b>\$0</b>	<b>\$200,000,000</b>

**Total Requirements** **\$200,983,516** **\$0** **\$200,983,516**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$200,983,516)</b>	<b>\$0</b>	<b>(\$200,983,516)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69444-State Treasurer - Trust - Special  
6419-DST - Repair and Renovations Acquisitions 2007B  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5353XX	DEBT SERVICE	\$458,701	\$0	\$458,701
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$458,701</b>	<b>\$0</b>	<b>\$458,701</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538186	TRANSFER TO OSBM BC 23008	\$75,000,000	\$0	\$75,000,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$75,000,000</b>	<b>\$0</b>	<b>\$75,000,000</b>

**Total Requirements** **\$75,458,701** **\$0** **\$75,458,701**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$75,458,701)</b>	<b>\$0</b>	<b>(\$75,458,701)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 69450**

**CAMPUS/AGENCY NAME: State Treasurer - Basis Swap**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$5,836,628
Less Estimated Receipts	\$5,836,628
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**070-Department of State Treasurer  
69450-State Treasurer - Basis Swap**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438	0.000	0.000	0.000
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146	0.000	0.000	0.000
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6501	DST - Basis Swap - Wachovia	\$2,907,438	\$0	\$2,907,438	0.000	0.000	0.000
6502	DST - Basis Swap - Deutsche (ML)	\$1,764,146	\$0	\$1,764,146	0.000	0.000	0.000
6503	DST - Basis Swap - Bear Stearns	\$1,165,044	\$0	\$1,165,044	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**070-Department of State Treasurer  
69450-State Treasurer - Basis Swap  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538194	TRANSFERS-INTRA-DEPT	\$5,836,628	\$0	\$5,836,628
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>Total Requirements</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$5,836,628	\$0	\$5,836,628
<b>Total INVESTMENT INCOME</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>
<b>Total Receipts</b>		<b>\$5,836,628</b>	<b>\$0</b>	<b>\$5,836,628</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69450-State Treasurer - Basis Swap  
6501-DST - Basis Swap - Wachovia  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538194	TRANSFERS-INTRA-DEPT	\$2,907,438	\$0	\$2,907,438
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>Total Requirements</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$2,907,438	\$0	\$2,907,438
<b>Total INVESTMENT INCOME</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>
<b>Total Receipts</b>		<b>\$2,907,438</b>	<b>\$0</b>	<b>\$2,907,438</b>

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69450-State Treasurer - Basis Swap  
6502-DST - Basis Swap - Deutsche (ML)  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538194	TRANSFERS-INTRA-DEPT	\$1,764,146	\$0	\$1,764,146
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>Total Requirements</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$1,764,146	\$0	\$1,764,146
<b>Total INVESTMENT INCOME</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>
<b>Total Receipts</b>		<b>\$1,764,146</b>	<b>\$0</b>	<b>\$1,764,146</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**070-Department of State Treasurer  
69450-State Treasurer - Basis Swap  
6503-DST - Basis Swap - Bear Stearns  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538194	TRANSFERS-INTRA-DEPT	\$1,165,044	\$0	\$1,165,044
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>Total Requirements</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$1,165,044	\$0	\$1,165,044
<b>Total INVESTMENT INCOME</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>
<b>Total Receipts</b>		<b>\$1,165,044</b>	<b>\$0</b>	<b>\$1,165,044</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 13900**  
**CAMPUS/AGENCY NAME: Insurance - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$60,407,729
Less Estimated Receipts	\$22,695,407
<b>Net Appropriation</b>	<b>\$37,712,322</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration	\$6,709,663	(\$20,000)	\$6,689,663	59.770	0.000	59.770
1200	Company Services Group	\$7,758,527	(\$162,632)	\$7,595,895	75.100	(2.000)	73.100
1300	Technical Services Group	\$17,335,722	\$0	\$17,335,722	50.000	0.000	50.000
1400	Producers, Fraud and Products Group	\$7,873,431	(\$129,027)	\$7,744,404	91.800	(3.000)	88.800
1500	Office of State Fire Marshal	\$15,699,373	(\$279,220)	\$15,420,153	98.430	(2.000)	96.430
1600	Consumer Assistance Group	\$4,494,088	(\$63,076)	\$4,431,012	33.000	(0.800)	32.200
1900	Reserves and Transfers	\$628,227	\$562,653	\$1,190,880	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$60,499,031</b>	<b>(\$91,302)</b>	<b>\$60,407,729</b>	<b>408.100</b>	<b>(7.800)</b>	<b>400.300</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration	\$118,366	\$0	\$118,366	0.000	0.000	0.000
1200	Company Services Group	\$162,516	\$0	\$162,516	0.000	0.000	0.000
1300	Technical Services Group	\$13,067,413	\$0	\$13,067,413	0.000	0.000	0.000
1400	Producers, Fraud and Products Group	\$1,335,583	\$200,000	\$1,535,583	0.000	0.000	0.000
1500	Office of State Fire Marshal	\$4,902,320	\$0	\$4,902,320	0.000	0.000	0.000
1600	Consumer Assistance Group	\$2,909,209	\$0	\$2,909,209	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$22,495,407</b>	<b>\$200,000</b>	<b>\$22,695,407</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$38,003,624</b>	<b>(\$291,302)</b>	<b>\$37,712,322</b>	<b>408.100</b>	<b>(7.800)</b>	<b>400.300</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$20,806,957	(\$319,172)	\$20,487,785	346.930	(7.800)	339.130
531212	SPA-REG SALARIES-RECPT	\$2,079,127	\$0	\$2,079,127	36.170	0.000	36.170
531222	SPA TIME LIMITEDSAL-REC	\$1,891,271	\$0	\$1,891,271	4.000	0.000	4.000
531231	LEO SALARIES-APPRO	\$1,148,837	\$0	\$1,148,837	20.000	0.000	20.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$0	\$20,228	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$346,303	\$0	\$346,303	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$32,381	\$0	\$32,381	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,698,252	(\$24,416)	\$1,673,836	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$307,469	\$0	\$307,469	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,951,281	(\$46,887)	\$2,904,394	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$569,321	\$0	\$569,321	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$219,627	\$0	\$219,627	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,063,597	(\$43,480)	\$2,020,117	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$371,678	\$0	\$371,678	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,804	\$0	\$2,804	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$6,199	\$0	\$6,199	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$34,640,008</b>	<b>(\$433,955)</b>	<b>\$34,206,053</b>	<b>408.100</b>	<b>(7.800)</b>	<b>400.300</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$51,151	\$0	\$51,151
532133	EMPLYEE/EMPLYMENT PHYSICA	\$66,253	\$0	\$66,253
532140	OTH INFORMATION TECH SVCS	\$1,937	\$0	\$1,937



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$113,626	\$0	\$113,626
532181	FOOD SER AGREEMENT	\$10,438	\$0	\$10,438
532184	JANITORIAL SER AGREEMENT	\$13,127	\$0	\$13,127
532186	SECURITY SERVICE AGREE	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$5,591,283	(\$20,000)	\$5,571,283
5322XX	UTILITY/ENERGY SERVICES	\$2,625	\$0	\$2,625
5323XX	REPAIR SERVICES	\$54,895	\$0	\$54,895
5324XX	MAINTENANCE AGREEMENTS	\$77,533	\$0	\$77,533
5325XX	RENTALS/LEASES	\$2,159,366	\$0	\$2,159,366
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,372,311	\$0	\$1,372,311
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,765,367	(\$200,000)	\$2,565,367
5329XX	OTHER SERVICES	\$76,799	\$0	\$76,799
<b>Total PURCHASED SERVICES</b>		<b>\$12,416,711</b>	<b>(\$220,000)</b>	<b>\$12,196,711</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$314,522	\$0	\$314,522
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,484	\$0	\$1,484
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,700	\$0	\$1,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$85,342	\$0	\$85,342



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$408,348</b>	<b>\$0</b>	<b>\$408,348</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$407,856	\$0	\$407,856
5347XX	INTANGIBLE ASSETS	\$145,704	\$0	\$145,704
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$553,560</b>	<b>\$0</b>	<b>\$553,560</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,200	\$0	\$1,200
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$142,342	\$0	\$142,342
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$602,696	\$0	\$602,696
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$746,238</b>	<b>\$0</b>	<b>\$746,238</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536403	SEN MED PAT SUBGRANTS	\$63,000	\$0	\$63,000
536405	SHIIP SUBGRANTS	\$149,074	\$0	\$149,074
536410	NC SK BUCKLE UP GRANTS	\$46,000	\$0	\$46,000
536415	NCDHHS SUBGRANT	\$3,393,254	\$0	\$3,393,254
536416	NCIOM SUBGRANT	\$288,166	\$0	\$288,166
536880	INCENTIVE SCHOLARSHIPS	\$9,000	\$0	\$9,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
536910	AID TO FIRE DEPARTMENT	\$5,306,193	\$0	\$5,306,193
536E05	SHIIP SUBGRANTS - NONGOV	\$149,074	\$0	\$149,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$9,413,761</b>	<b>\$0</b>	<b>\$9,413,761</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$455,884	\$455,884	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$106,769	\$106,769	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$562,653</b>	<b>\$562,653</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,340,609	\$0	\$1,340,609
538110	TRANSFER TO CODE 13900	\$20,000	\$0	\$20,000
538120	TRANSFER TO CODE 23900	\$628,227	\$0	\$628,227
538127	REIM-OPERATING EXPENSE	\$32,694	\$0	\$32,694
538137	TRANSFER TO DOA	\$173,530	\$0	\$173,530
538147	TRNS-REVENUE DEPT.	\$125,345	\$0	\$125,345
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,320,405</b>	<b>\$0</b>	<b>\$2,320,405</b>

<b>Total Requirements</b>	<b>\$60,499,031</b>	<b>(\$91,302)</b>	<b>\$60,407,729</b>
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**Receipts**

**GRANTS**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432502	GSHP STATE GRANT	\$310,593	\$0	\$310,593
<b>Total GRANTS</b>		<b>\$310,593</b>	<b>\$0</b>	<b>\$310,593</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$156	\$0	\$156
434600	INSURANCE PREMIUMS	\$1,345,000	\$0	\$1,345,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,345,156</b>	<b>\$0</b>	<b>\$1,345,156</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	FEES,LICENSES & FINES	\$146,150	\$200,000	\$346,150
435300	FEES,LICENSES & FINES	\$862,063	\$0	\$862,063
435400	FEES,LICENSES & FINES	\$429,478	\$0	\$429,478
435900	FEES,LICENSES & FINES	\$34,505	\$0	\$34,505
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,472,196</b>	<b>\$200,000</b>	<b>\$1,672,196</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$646,495	\$0	\$646,495
<b>Total MISCELLANEOUS</b>		<b>\$646,495</b>	<b>\$0</b>	<b>\$646,495</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438105	TRANSFER FROM DOJ	\$55,958	\$0	\$55,958
438120	TRANSFER FROM CODE 23900	\$20,279	\$0	\$20,279
438121	TRANSFER FROM CODE 23901	\$76,319	\$0	\$76,319
438144	INTRA AGENCY TRANSFERS	\$100,704	\$0	\$100,704
438160	TRANSFER FROM CODE 63903	\$2,280,637	\$0	\$2,280,637
438161	TRANSFER FROM CODE 63901	\$107,704	\$0	\$107,704
438902	CASH CARRY FRD/RECEIPTS	\$1,366,289	\$0	\$1,366,289
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,165,890</b>	<b>\$0</b>	<b>\$4,165,890</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538845	SHIIP GRANT NO. 20226	\$1,442,586	\$0	\$1,442,586
538865	SENIOR MEDICARE PAT PROJ	\$177,927	\$0	\$177,927
538877	HEALTH CARE REFORM ACT	\$1,437,411	\$0	\$1,437,411
538880	CONSUMER ASSISTANCE PGR	\$1,029,018	\$0	\$1,029,018
538881	NORTH CAROLINA SMP PROG	\$202,414	\$0	\$202,414
538884	HC REFORM-FED EXC LEV 1	\$10,265,721	\$0	\$10,265,721
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$14,555,077</b>	<b>\$0</b>	<b>\$14,555,077</b>

**Total Receipts** **\$22,495,407** **\$200,000** **\$22,695,407**

**Net Appropriation/Total FTE Count** **\$38,003,624** **(\$291,302)** **\$37,712,322** **408.100** **408.100** **400.300**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1100-Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$124,676	\$0	\$124,676	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,655,353	\$0	\$3,655,353	57.230	0.000	57.230
531212	SPA-REG SALARIES-RECPT	\$75,425	\$0	\$75,425	1.540	0.000	1.540
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,004	\$0	\$67,004	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$641	\$0	\$641	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$287,814	\$0	\$287,814	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,819	\$0	\$5,819	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$534,269	\$0	\$534,269	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,823	\$0	\$10,823	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$328,306	\$0	\$328,306	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,996	\$0	\$7,996	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,098,126</b>	<b>\$0</b>	<b>\$5,098,126</b>	<b>59.770</b>	<b>0.000</b>	<b>59.770</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$51,151	\$0	\$51,151
532140	OTH INFORMATION TECH SVCS	\$500	\$0	\$500
532170	ADMIN SERVICES	\$2,000	\$0	\$2,000
532184	JANITORIAL SER AGREEMENT	\$3,983	\$0	\$3,983
532186	SECURITY SERVICE AGREE	\$60,000	\$0	\$60,000
532199	MISC CONTRACTUAL SERVICES	\$32,000	(\$20,000)	\$12,000
5323XX	REPAIR SERVICES	\$10,121	\$0	\$10,121
5324XX	MAINTENANCE AGREEMENTS	\$5,571	\$0	\$5,571



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1100-Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$907,838	\$0	\$907,838
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$46,994	\$0	\$46,994
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$95,116	\$0	\$95,116
5329XX	OTHER SERVICES	\$8,029	\$0	\$8,029
<b>Total PURCHASED SERVICES</b>		<b>\$1,223,303</b>	<b>(\$20,000)</b>	<b>\$1,203,303</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$25,697	\$0	\$25,697
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$25,797</b>	<b>\$0</b>	<b>\$25,797</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,577	\$0	\$6,577
5347XX	INTANGIBLE ASSETS	\$4,012	\$0	\$4,012
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,589</b>	<b>\$0</b>	<b>\$10,589</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$350,848	\$0	\$350,848
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$351,848</b>	<b>\$0</b>	<b>\$351,848</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1100-Administration  
Requirements**

<b>Total Requirements</b>	<b>\$6,709,663</b>	<b>(\$20,000)</b>	<b>\$6,689,663</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$17,662	\$0	\$17,662
<b>Total MISCELLANEOUS</b>		<b>\$17,662</b>	<b>\$0</b>	<b>\$17,662</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438144	INTRA AGENCY TRANSFERS	\$100,704	\$0	\$100,704
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,704</b>	<b>\$0</b>	<b>\$100,704</b>
<b>Total Receipts</b>		<b>\$118,366</b>	<b>\$0</b>	<b>\$118,366</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$6,591,297</b>	<b>(\$20,000)</b>	<b>\$6,571,297</b>	<b>59.770</b>	<b>0.000</b>	<b>59.770</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1200-Company Services Group  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$5,389,594	(\$124,049)	\$5,265,545	75.100	(2.000)	73.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$83,654	\$0	\$83,654	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$409,325	(\$9,490)	\$399,835	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$759,562	(\$18,223)	\$741,339	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$411,810	(\$10,870)	\$400,940	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$7,053,945</b>	<b>(\$162,632)</b>	<b>\$6,891,313</b>	<b>75.100</b>	<b>(2.000)</b>	<b>73.100</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$1,437	\$0	\$1,437
5323XX	REPAIR SERVICES	\$17,854	\$0	\$17,854
5324XX	MAINTENANCE AGREEMENTS	\$12,880	\$0	\$12,880
5325XX	RENTALS/LEASES	\$239,110	\$0	\$239,110
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$101,879	\$0	\$101,879
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,367	\$0	\$49,367
5329XX	OTHER SERVICES	\$23,517	\$0	\$23,517
<b>Total PURCHASED SERVICES</b>		<b>\$446,044</b>	<b>\$0</b>	<b>\$446,044</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$22,489	\$0	\$22,489
5332XX	FACILITY AND HARDWARE SUPPLIES	\$82	\$0	\$82
<b>Total SUPPLIES</b>		<b>\$22,571</b>	<b>\$0</b>	<b>\$22,571</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1200-Company Services Group  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$32,308	\$0	\$32,308
5347XX	INTANGIBLE ASSETS	\$7,146	\$0	\$7,146
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$39,454</b>	<b>\$0</b>	<b>\$39,454</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$71,168	\$0	\$71,168
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$71,168</b>	<b>\$0</b>	<b>\$71,168</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538147	TRNS-REVENUE DEPT.	\$125,345	\$0	\$125,345
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$125,345</b>	<b>\$0</b>	<b>\$125,345</b>

**Total Requirements**

**\$7,758,527 (\$162,632) \$7,595,895**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$162,516	\$0	\$162,516
<b>Total MISCELLANEOUS</b>		<b>\$162,516</b>	<b>\$0</b>	<b>\$162,516</b>
<b>Total Receipts</b>		<b>\$162,516</b>	<b>\$0</b>	<b>\$162,516</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1200-Company Services Group  
Net Appropriation/Total FTE Count**

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<b>\$7,596,011</b>	<b>(\$162,632)</b>	<b>\$7,433,379</b>	<b>75.100</b>	<b>(2.000)</b>	<b>73.100</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1300-Technical Services Group  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$3,010,266	\$0	\$3,010,266	50.000	0.000	50.000
531222	SPA TIME LIMITEDSAL-REC	\$1,389,967	\$0	\$1,389,967	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$57,025	\$0	\$57,025	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,329	\$0	\$2,329	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,659	\$0	\$233,659	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,511	\$0	\$106,511	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$425,442	\$0	\$425,442	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$197,845	\$0	\$197,845	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$289,354	\$0	\$289,354	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$124,608	\$0	\$124,608	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,837,006</b>	<b>\$0</b>	<b>\$5,837,006</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$16,277	\$0	\$16,277
532184	JANITORIAL SER AGREEMENT	\$4,124	\$0	\$4,124
532199	MISC CONTRACTUAL SERVICES	\$4,725,808	\$0	\$4,725,808
5323XX	REPAIR SERVICES	\$2,122	\$0	\$2,122
5324XX	MAINTENANCE AGREEMENTS	\$5,338	\$0	\$5,338
5325XX	RENTALS/LEASES	\$257,360	\$0	\$257,360
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$290,343	\$0	\$290,343
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$678,384	\$0	\$678,384
5329XX	OTHER SERVICES	\$10,384	\$0	\$10,384



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1300-Technical Services Group**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$5,990,140</b>	<b>\$0</b>	<b>\$5,990,140</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$111,186	\$0	\$111,186
5332XX	FACILITY AND HARDWARE SUPPLIES	\$352	\$0	\$352
<b>Total SUPPLIES</b>		<b>\$111,538</b>	<b>\$0</b>	<b>\$111,538</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$227,755	\$0	\$227,755
5347XX	INTANGIBLE ASSETS	\$76,481	\$0	\$76,481
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$304,236</b>	<b>\$0</b>	<b>\$304,236</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$81,573	\$0	\$81,573
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$81,573</b>	<b>\$0</b>	<b>\$81,573</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536415	NCDHHS SUBGRANT	\$3,393,254	\$0	\$3,393,254
536416	NCIOM SUBGRANT	\$288,166	\$0	\$288,166
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,681,420</b>	<b>\$0</b>	<b>\$3,681,420</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1300-Technical Services Group  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$1,329,809	\$0	\$1,329,809
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,329,809</b>	<b>\$0</b>	<b>\$1,329,809</b>
<b>Total Requirements</b>		<b>\$17,335,722</b>	<b>\$0</b>	<b>\$17,335,722</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$34,472	\$0	\$34,472
<b>Total MISCELLANEOUS</b>		<b>\$34,472</b>	<b>\$0</b>	<b>\$34,472</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438902	CASH CARRY FRD/RECEIPTS	\$1,329,809	\$0	\$1,329,809
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,329,809</b>	<b>\$0</b>	<b>\$1,329,809</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538877	HEALTH CARE REFORM ACT	\$1,437,411	\$0	\$1,437,411
538884	HC REFORM-FED EXC LEV 1	\$10,265,721	\$0	\$10,265,721
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$11,703,132</b>	<b>\$0</b>	<b>\$11,703,132</b>
<b>Total Receipts</b>		<b>\$13,067,413</b>	<b>\$0</b>	<b>\$13,067,413</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1300-Technical Services Group  
Net Appropriation/Total FTE Count**

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<b>\$4,268,309</b>	<b>\$0</b>	<b>\$4,268,309</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1400-Producers, Fraud and Products Group**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$3,555,186	(\$92,138)	\$3,463,048	71.800	(3.000)	68.800
531231	LEO SALARIES-APPRO	\$1,148,837	\$0	\$1,148,837	20.000	0.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$66,301	\$0	\$66,301	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$364,684	(\$7,048)	\$357,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$500,506	(\$13,536)	\$486,970	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$219,627	\$0	\$219,627	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$518,116	(\$16,305)	\$501,811	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$500	\$0	\$500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,373,757</b>	<b>(\$129,027)</b>	<b>\$6,244,730</b>	<b>91.800</b>	<b>(3.000)</b>	<b>88.800</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$5,149	\$0	\$5,149
532199	MISC CONTRACTUAL SERVICES	\$706,100	\$0	\$706,100
5323XX	REPAIR SERVICES	\$16,213	\$0	\$16,213
5324XX	MAINTENANCE AGREEMENTS	\$18,810	\$0	\$18,810
5325XX	RENTALS/LEASES	\$10,400	\$0	\$10,400
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$266,326	\$0	\$266,326
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$256,609	\$0	\$256,609
5329XX	OTHER SERVICES	\$10,308	\$0	\$10,308
<b>Total PURCHASED SERVICES</b>		<b>\$1,289,915</b>	<b>\$0</b>	<b>\$1,289,915</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**

**13900-Insurance - General Fund**

**1400-Producers, Fraud and Products Group**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$34,840	\$0	\$34,840
5332XX	FACILITY AND HARDWARE SUPPLIES	\$250	\$0	\$250
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,600	\$0	\$1,600
<b>Total SUPPLIES</b>		<b>\$36,690</b>	<b>\$0</b>	<b>\$36,690</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,970	\$0	\$6,970
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,970</b>	<b>\$0</b>	<b>\$6,970</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$142,342	\$0	\$142,342
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,757	\$0	\$12,757
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$155,299</b>	<b>\$0</b>	<b>\$155,299</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538030	FINE/PENALTY/FORFEIT-TRAN	\$10,800	\$0	\$10,800
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>

**Total Requirements** **\$7,873,431** **(\$129,027)** **\$7,744,404**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1400-Producers, Fraud and Products Group**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	FEES,LICENSES & FINES	\$146,150	\$200,000	\$346,150
435300	FEES,LICENSES & FINES	\$750,000	\$0	\$750,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$896,150</b>	<b>\$200,000</b>	<b>\$1,096,150</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$428,633	\$0	\$428,633
<b>Total MISCELLANEOUS</b>		<b>\$428,633</b>	<b>\$0</b>	<b>\$428,633</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438902	CASH CARRY FRD/RECEIPTS	\$10,800	\$0	\$10,800
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>

**Total Receipts**

<b>\$1,335,583</b>	<b>\$200,000</b>	<b>\$1,535,583</b>
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**Net Appropriation/Total FTE Count**

<b>\$6,537,848</b>	<b>(\$329,027)</b>	<b>\$6,208,821</b>	<b>91.800</b>	<b>(3.000)</b>	<b>88.800</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1500-Office of State Fire Marshal  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$4,199,191	(\$55,869)	\$4,143,322	73.300	(2.000)	71.300
531212	SPA-REG SALARIES-RECPT	\$1,525,027	\$0	\$1,525,027	25.130	0.000	25.130
531461	EPA&SPA-LONGVTY PAY-APPRO	\$62,103	\$0	\$62,103	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$24,087	\$0	\$24,087	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$325,987	(\$4,274)	\$321,713	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$118,301	\$0	\$118,301	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$591,125	(\$8,207)	\$582,918	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$220,435	\$0	\$220,435	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$411,987	(\$10,870)	\$401,117	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$130,475	\$0	\$130,475	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,804	\$0	\$2,804	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,699	\$0	\$5,699	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$7,617,221</b>	<b>(\$79,220)</b>	<b>\$7,538,001</b>	<b>98.430</b>	<b>(2.000)</b>	<b>96.430</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$28,200	\$0	\$28,200
532181	FOOD SER AGREEMENT	\$2,838	\$0	\$2,838
532184	JANITORIAL SER AGREEMENT	\$2,640	\$0	\$2,640
532199	MISC CONTRACTUAL SERVICES	\$13,726	\$0	\$13,726
5323XX	REPAIR SERVICES	\$6,846	\$0	\$6,846
5324XX	MAINTENANCE AGREEMENTS	\$16,606	\$0	\$16,606
5325XX	RENTALS/LEASES	\$591,847	\$0	\$591,847



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1500-Office of State Fire Marshal**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$533,689	\$0	\$533,689
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,028,752	(\$200,000)	\$828,752
5329XX	OTHER SERVICES	\$15,960	\$0	\$15,960
<b>Total PURCHASED SERVICES</b>		<b>\$2,241,104</b>	<b>(\$200,000)</b>	<b>\$2,041,104</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$67,405	\$0	\$67,405
5332XX	FACILITY AND HARDWARE SUPPLIES	\$600	\$0	\$600
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$5,000	\$0	\$5,000
5334XX	FOOD AND DIETARY SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$85,342	\$0	\$85,342
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$158,747</b>	<b>\$0</b>	<b>\$158,747</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$28,741	\$0	\$28,741
5347XX	INTANGIBLE ASSETS	\$25,404	\$0	\$25,404
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,145</b>	<b>\$0</b>	<b>\$54,145</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1500-Office of State Fire Marshal**  
**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50,739	\$0	\$50,739
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$50,739</b>	<b>\$0</b>	<b>\$50,739</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536410	NC SK BUCKLE UP GRANTS	\$46,000	\$0	\$46,000
536880	INCENTIVE SCHOLARSHIPS	\$9,000	\$0	\$9,000
536890	OTHER EDUCATIONAL AWARDS	\$10,000	\$0	\$10,000
536910	AID TO FIRE DEPARTMENT	\$5,306,193	\$0	\$5,306,193
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,371,193</b>	<b>\$0</b>	<b>\$5,371,193</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538127	REIM-OPERATING EXPENSE	\$32,694	\$0	\$32,694
538137	TRANSFER TO DOA	\$173,530	\$0	\$173,530
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$206,224</b>	<b>\$0</b>	<b>\$206,224</b>

**Total Requirements** **\$15,699,373** **(\$279,220)** **\$15,420,153**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432502	GSHP STATE GRANT	\$310,593	\$0	\$310,593



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**13900-Insurance - General Fund**  
**1500-Office of State Fire Marshal**

**Receipts**

**GRANTS**

<b>Total GRANTS</b>	<b>\$310,593</b>	<b>\$0</b>	<b>\$310,593</b>
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**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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434600	INSURANCE PREMIUMS	\$1,345,000	\$0	\$1,345,000
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<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$1,345,000</b>	<b>\$0</b>	<b>\$1,345,000</b>
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**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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435300	FEES,LICENSES & FINES	\$112,063	\$0	\$112,063
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435400	FEES,LICENSES & FINES	\$429,478	\$0	\$429,478
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435900	FEES,LICENSES & FINES	\$34,505	\$0	\$34,505
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<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$576,046</b>	<b>\$0</b>	<b>\$576,046</b>
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**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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437990	OTHER MISC REV-PROGRAM	\$2,062	\$0	\$2,062
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<b>Total MISCELLANEOUS</b>	<b>\$2,062</b>	<b>\$0</b>	<b>\$2,062</b>
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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438104	TRANSFER FROM DOT	\$158,000	\$0	\$158,000
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438120	TRANSFER FROM CODE 23900	\$20,279	\$0	\$20,279
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438121	TRANSFER FROM CODE 23901	\$76,319	\$0	\$76,319
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438160	TRANSFER FROM CODE 63903	\$2,280,637	\$0	\$2,280,637
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1500-Office of State Fire Marshal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438161	TRANSFER FROM CODE 63901	\$107,704	\$0	\$107,704			
438902	CASH CARRY FRD/RECEIPTS	\$25,680	\$0	\$25,680			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,668,619</b>	<b>\$0</b>	<b>\$2,668,619</b>			
<b>Total Receipts</b>		<b>\$4,902,320</b>	<b>\$0</b>	<b>\$4,902,320</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$10,797,053</b>	<b>(\$279,220)</b>	<b>\$10,517,833</b>	<b>98.430</b>	<b>(2.000)</b>	<b>96.430</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1600-Consumer Assistance Group  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$997,367	(\$47,116)	\$950,251	19.500	(0.800)	18.700
531212	SPA-REG SALARIES-RECPT	\$478,675	\$0	\$478,675	9.500	0.000	9.500
531222	SPA TIME LIMITEDSAL-REC	\$501,304	\$0	\$501,304	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,228	\$0	\$20,228	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,216	\$0	\$10,216	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,324	\$0	\$5,324	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,783	(\$3,604)	\$73,179	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,838	\$0	\$76,838	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$140,377	(\$6,921)	\$133,456	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,218	\$0	\$140,218	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$104,024	(\$5,435)	\$98,589	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$108,599	\$0	\$108,599	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,659,953</b>	<b>(\$63,076)</b>	<b>\$2,596,877</b>	<b>33.000</b>	<b>(0.800)</b>	<b>32.200</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$66,253	\$0	\$66,253
532170	ADMIN SERVICES	\$62,000	\$0	\$62,000
532181	FOOD SER AGREEMENT	\$7,600	\$0	\$7,600
532184	JANITORIAL SER AGREEMENT	\$2,380	\$0	\$2,380
532199	MISC CONTRACTUAL SERVICES	\$113,649	\$0	\$113,649
5322XX	UTILITY/ENERGY SERVICES	\$2,625	\$0	\$2,625
5323XX	REPAIR SERVICES	\$1,739	\$0	\$1,739



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1600-Consumer Assistance Group  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$18,328	\$0	\$18,328
5325XX	RENTALS/LEASES	\$152,811	\$0	\$152,811
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$133,080	\$0	\$133,080
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$657,139	\$0	\$657,139
5329XX	OTHER SERVICES	\$8,601	\$0	\$8,601
<b>Total PURCHASED SERVICES</b>		<b>\$1,226,205</b>	<b>\$0</b>	<b>\$1,226,205</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$52,905	\$0	\$52,905
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$53,005</b>	<b>\$0</b>	<b>\$53,005</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$105,505	\$0	\$105,505
5347XX	INTANGIBLE ASSETS	\$32,661	\$0	\$32,661
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$138,166</b>	<b>\$0</b>	<b>\$138,166</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,611	\$0	\$35,611
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$35,611</b>	<b>\$0</b>	<b>\$35,611</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1600-Consumer Assistance Group  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536403	SEN MED PAT SUBGRANTS	\$63,000	\$0	\$63,000
536405	SHIIP SUBGRANTS	\$149,074	\$0	\$149,074
536E05	SHIIP SUBGRANTS - NONGOV	\$149,074	\$0	\$149,074
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$361,148</b>	<b>\$0</b>	<b>\$361,148</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$20,000	\$0	\$20,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Total Requirements** **\$4,494,088** **(\$63,076)** **\$4,431,012**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$156	\$0	\$156
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$156</b>	<b>\$0</b>	<b>\$156</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$1,150	\$0	\$1,150
<b>Total MISCELLANEOUS</b>		<b>\$1,150</b>	<b>\$0</b>	<b>\$1,150</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1600-Consumer Assistance Group**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438105	TRANSFER FROM DOJ	\$55,958	\$0	\$55,958
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$55,958</b>	<b>\$0</b>	<b>\$55,958</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538845	SHIIP GRANT NO. 20226	\$1,442,586	\$0	\$1,442,586
538865	SENIOR MEDICARE PAT PROJ	\$177,927	\$0	\$177,927
538880	CONSUMER ASSISTANCE PGR	\$1,029,018	\$0	\$1,029,018
538881	NORTH CAROLINA SMP PROG	\$202,414	\$0	\$202,414
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,851,945</b>	<b>\$0</b>	<b>\$2,851,945</b>

**Total Receipts** **\$2,909,209** **\$0** **\$2,909,209**

**Net Appropriation/Total FTE Count** **\$1,584,879** **(\$63,076)** **\$1,521,803** **33.000** **(0.800)** **32.200**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
13900-Insurance - General Fund  
1900-Reserves and Transfers**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$455,884	\$455,884	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$106,769	\$106,769	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$562,653</b>	<b>\$562,653</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538120	TRANSFER TO CODE 23900	\$628,227	\$0	\$628,227
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$628,227</b>	<b>\$0</b>	<b>\$628,227</b>

<b>Total Requirements</b>	<b>\$628,227</b>	<b>\$562,653</b>	<b>\$1,190,880</b>			
<b>Net Appropriation/Total FTE Count</b>	<b>\$628,227</b>	<b>\$562,653</b>	<b>\$1,190,880</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23900**

**CAMPUS/AGENCY NAME: Insurance - Special Fund - Interest Bearing**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$34,137,792
Less Estimated Receipts	\$34,607,465
<b>Change in Fund Balance</b>	<b>\$469,673</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2000	Insurance Regulatory Fund	\$28,005,198	\$0	\$28,005,198	0.000	0.000	0.000
2001	Consumer Protection Fund	\$628,227	\$0	\$628,227	2.900	0.000	2.900
2036	Fire Safety Cigarette Program	\$14,000	\$0	\$14,000	0.000	0.000	0.000
2123	Volunteer Rescue/EMS Fund	\$1,019,758	\$0	\$1,019,758	0.000	0.000	0.000
2133	Volunteer Fire Department Fund	\$4,470,609	\$0	\$4,470,609	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$34,137,792</b>	<b>\$0</b>	<b>\$34,137,792</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2000	Insurance Regulatory Fund	\$28,318,098	\$0	\$28,318,098	0.000	0.000	0.000
2001	Consumer Protection Fund	\$785,000	\$0	\$785,000	0.000	0.000	0.000
2036	Fire Safety Cigarette Program	\$14,000	\$0	\$14,000	0.000	0.000	0.000
2123	Volunteer Rescue/EMS Fund	\$1,019,758	\$0	\$1,019,758	0.000	0.000	0.000
2133	Volunteer Fire Department Fund	\$4,470,609	\$0	\$4,470,609	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$34,607,465</b>	<b>\$0</b>	<b>\$34,607,465</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$469,673</b>	<b>\$0</b>	<b>\$469,673</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$253,252	\$0	\$253,252	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$7,156	\$0	\$7,156	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,533	\$0	\$18,533	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,262	\$0	\$37,262	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,057	\$0	\$15,057	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$331,260</b>	<b>\$0</b>	<b>\$331,260</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$287,766	\$0	\$287,766
532140	OTH INFORMATION TECH SVCS	\$13,000	\$0	\$13,000
532170	ADMIN SERVICES	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$923	\$0	\$923
532199	MISC CONTRACTUAL SERVICES	\$15,200	\$0	\$15,200
5324XX	MAINTENANCE AGREEMENTS	\$1,098	\$0	\$1,098
5325XX	RENTALS/LEASES	\$17,505	\$0	\$17,505
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,850	\$0	\$2,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$44,430	\$0	\$44,430
5329XX	OTHER SERVICES	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$387,572</b>	<b>\$0</b>	<b>\$387,572</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$14,700	\$0	\$14,700
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$16,700</b>	<b>\$0</b>	<b>\$16,700</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$12,975	\$0	\$12,975
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,975</b>	<b>\$0</b>	<b>\$13,975</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$35,500	\$0	\$35,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$35,500</b>	<b>\$0</b>	<b>\$35,500</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536497	RESCUE GRANTS	\$956,881	\$0	\$956,881
536498	FIRE GRANTS	\$589,104	\$0	\$589,104
536E02	FIRE GRANTS	\$3,781,949	\$0	\$3,781,949
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,327,934</b>	<b>\$0</b>	<b>\$5,327,934</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$68,853	\$0	\$68,853
538125	TRF TO GEN FND NONTAX REV	\$26,899,418	\$0	\$26,899,418
538130	TRANSFERS - TO JUSTICE DP	\$600,000	\$0	\$600,000
538137	TRANSFER TO DOA	\$456,580	\$0	\$456,580
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$28,024,851</b>	<b>\$0</b>	<b>\$28,024,851</b>
<b>Total Requirements</b>		<b>\$34,137,792</b>	<b>\$0</b>	<b>\$34,137,792</b>

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$4,359,609	\$0	\$4,359,609
<b>Total TAX REVENUES</b>		<b>\$4,359,609</b>	<b>\$0</b>	<b>\$4,359,609</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$506,694	\$0	\$506,694
<b>Total INVESTMENT INCOME</b>		<b>\$506,694</b>	<b>\$0</b>	<b>\$506,694</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$1,688,930	\$0	\$1,688,930
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,688,930</b>	<b>\$0</b>	<b>\$1,688,930</b>

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	\$1,020,511	\$0	\$1,020,511
435100	FEES,LICENSES & FINES	\$244,750	\$0	\$244,750
435300	CERTIFICATION FEES	\$911,413	\$0	\$911,413
435300	FEES,LICENSES & FINES	\$14,000	\$0	\$14,000
435400	FEES,LICENSES & FINES	\$850,000	\$0	\$850,000
435400	INSPECTION/EXAM FEES	\$119,758	\$0	\$119,758
435500	FEES,LICENSES & FINES	\$20,425,000	\$0	\$20,425,000
435500	FINES,PENAL, ASSESS FEE	\$3,669,000	\$0	\$3,669,000
435900	OTHER LIC,FEES/PERMITS	\$12,800	\$0	\$12,800
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$27,267,232</b>	<b>\$0</b>	<b>\$27,267,232</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438110	TRANSFER FROM CODE 13900	\$785,000	\$0	\$785,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$785,000</b>	<b>\$0</b>	<b>\$785,000</b>

**Total Receipts**

**\$34,607,465      \$0      \$34,607,465**

**Change in Fund Balance/Total FTE Count**

**\$469,673      \$0      \$469,673      2.900      2.900      2.900**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2000-Insurance Regulatory Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$15,200	\$0	\$15,200
<b>Total PURCHASED SERVICES</b>		<b>\$15,200</b>	<b>\$0</b>	<b>\$15,200</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,000	\$0	\$34,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$34,000</b>	<b>\$0</b>	<b>\$34,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538125	TRF TO GEN FND NONTAX REV	\$26,899,418	\$0	\$26,899,418
538130	TRANSFERS - TO JUSTICE DP	\$600,000	\$0	\$600,000
538137	TRANSFER TO DOA	\$456,580	\$0	\$456,580
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$27,955,998</b>	<b>\$0</b>	<b>\$27,955,998</b>
<b>Total Requirements</b>		<b>\$28,005,198</b>	<b>\$0</b>	<b>\$28,005,198</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$345,694	\$0	\$345,694
<b>Total INVESTMENT INCOME</b>		<b>\$345,694</b>	<b>\$0</b>	<b>\$345,694</b>

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing  
2000-Insurance Regulatory Fund**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$1,688,930	\$0	\$1,688,930
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,688,930</b>	<b>\$0</b>	<b>\$1,688,930</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	\$1,020,511	\$0	\$1,020,511
435100	FEES,LICENSES & FINES	\$244,750	\$0	\$244,750
435300	CERTIFICATION FEES	\$911,413	\$0	\$911,413
435500	FEES,LICENSES & FINES	\$20,425,000	\$0	\$20,425,000
435500	FINES,PENAL, ASSESS FEE	\$3,669,000	\$0	\$3,669,000
435900	OTHER LIC,FEES/PERMITS	\$12,800	\$0	\$12,800
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$26,283,474</b>	<b>\$0</b>	<b>\$26,283,474</b>

**Total Receipts** **\$28,318,098** **\$0** **\$28,318,098**

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**Change in Fund Balance/Total FTE Count** **\$312,900** **\$0** **\$312,900** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23900-Insurance - Special Fund - Interest Bearing**  
**2001-Consumer Protection Fund**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$253,252	\$0	\$253,252	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$7,156	\$0	\$7,156	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,533	\$0	\$18,533	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$37,262	\$0	\$37,262	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,057	\$0	\$15,057	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$331,260</b>	<b>\$0</b>	<b>\$331,260</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$287,766	\$0	\$287,766
5324XX	MAINTENANCE AGREEMENTS	\$298	\$0	\$298
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,850	\$0	\$2,850
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,678	\$0	\$1,678
5329XX	OTHER SERVICES	\$800	\$0	\$800
<b>Total PURCHASED SERVICES</b>		<b>\$293,392</b>	<b>\$0</b>	<b>\$293,392</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing  
2001-Consumer Protection Fund  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$975	\$0	\$975
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$975</b>	<b>\$0</b>	<b>\$975</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$600	\$0	\$600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**Total Requirements** **\$628,227**      **\$0**      **\$628,227**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438110	TRANSFER FROM CODE 13900	\$785,000	\$0	\$785,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$785,000</b>	<b>\$0</b>	<b>\$785,000</b>

**Total Receipts** **\$785,000**      **\$0**      **\$785,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$156,773</b>	<b>\$0</b>	<b>\$156,773</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing  
2036-Fire Safety Cigarette Program  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435300	FEES, LICENSES & FINES	\$14,000	\$0	\$14,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>
<b>Total Receipts</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23900-Insurance - Special Fund - Interest Bearing  
2036-Fire Safety Cigarette Program**

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**Change in Fund Balance/Total FTE Count**

**\$0                    \$0                    \$0                    0.000                    0.000                    0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2123-Volunteer Rescue/EMS Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$4,000	\$0	\$4,000
532184	JANITORIAL SER AGREEMENT	\$287	\$0	\$287
5324XX	MAINTENANCE AGREEMENTS	\$800	\$0	\$800
5325XX	RENTALS/LEASES	\$7,205	\$0	\$7,205
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$28,001	\$0	\$28,001
<b>Total PURCHASED SERVICES</b>		<b>\$50,293</b>	<b>\$0</b>	<b>\$50,293</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,700	\$0	\$2,700
<b>Total SUPPLIES</b>		<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2123-Volunteer Rescue/EMS Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536497	RESCUE GRANTS	\$956,881	\$0	\$956,881
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$956,881</b>	<b>\$0</b>	<b>\$956,881</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$6,084	\$0	\$6,084
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,084</b>	<b>\$0</b>	<b>\$6,084</b>

**Total Requirements** **\$1,019,758** **\$0** **\$1,019,758**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$50,000	\$0	\$50,000
<b>Total INVESTMENT INCOME</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435400	FEES,LICENSES & FINES	\$850,000	\$0	\$850,000
435400	INSPECTION/EXAM FEES	\$119,758	\$0	\$119,758
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$969,758</b>	<b>\$0</b>	<b>\$969,758</b>

**Total Receipts** **\$1,019,758** **\$0** **\$1,019,758**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2123-Volunteer Rescue/EMS Fund**

**Change in Fund Balance/Total FTE Count**

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**\$0**

**\$0**

**\$0**

**0.000**

**0.000**

**0.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2133-Volunteer Fire Department Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
532184	JANITORIAL SER AGREEMENT	\$636	\$0	\$636
5325XX	RENTALS/LEASES	\$10,300	\$0	\$10,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,751	\$0	\$11,751
<b>Total PURCHASED SERVICES</b>		<b>\$25,687</b>	<b>\$0</b>	<b>\$25,687</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,000	\$0	\$6,000
<b>Total SUPPLIES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23900-Insurance - Special Fund - Interest Bearing**  
**2133-Volunteer Fire Department Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536498	FIRE GRANTS	\$589,104	\$0	\$589,104
536E02	FIRE GRANTS	\$3,781,949	\$0	\$3,781,949
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,371,053</b>	<b>\$0</b>	<b>\$4,371,053</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$62,769	\$0	\$62,769
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$62,769</b>	<b>\$0</b>	<b>\$62,769</b>
<b>Total Requirements</b>		<b>\$4,470,609</b>	<b>\$0</b>	<b>\$4,470,609</b>

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$4,359,609	\$0	\$4,359,609
<b>Total TAX REVENUES</b>		<b>\$4,359,609</b>	<b>\$0</b>	<b>\$4,359,609</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$111,000	\$0	\$111,000
<b>Total INVESTMENT INCOME</b>		<b>\$111,000</b>	<b>\$0</b>	<b>\$111,000</b>
<b>Total Receipts</b>		<b>\$4,470,609</b>	<b>\$0</b>	<b>\$4,470,609</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23900-Insurance - Special Fund - Interest Bearing**

**2133-Volunteer Fire Department Fund**

**Change in Fund Balance/Total FTE Count**

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**\$0**

**\$0**

**\$0**

**0.000**

**0.000**

**0.000**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23901**

**CAMPUS/AGENCY NAME: Insurance - Special Fund - Non-Interest Bearing**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$1,286,070
Less Estimated Receipts	\$1,286,070
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2122	Rescue Squad Worker's Relief	\$800,172	\$0	\$800,172	0.000	0.000	0.000
2552	Home Inspector Licensure	\$352,674	\$0	\$352,674	3.500	0.000	3.500
2553	Pyrotechnics Safety In NC	\$11,000	\$0	\$11,000	0.000	0.000	0.000
2556	Manufactured Building Division - Federal Receipt Supported	\$122,224	\$0	\$122,224	2.000	0.000	2.000
<b>Total Requirements</b>		<b>\$1,286,070</b>	<b>\$0</b>	<b>\$1,286,070</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2122	Rescue Squad Worker's Relief	\$800,172	\$0	\$800,172	0.000	0.000	0.000
2552	Home Inspector Licensure	\$352,674	\$0	\$352,674	0.000	0.000	0.000
2553	Pyrotechnics Safety In NC	\$11,000	\$0	\$11,000	0.000	0.000	0.000
2556	Manufactured Building Division - Federal Receipt Supported	\$122,224	\$0	\$122,224	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,286,070</b>	<b>\$0</b>	<b>\$1,286,070</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$243,078	\$0	\$243,078	5.500	0.000	5.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,430	\$0	\$1,430	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,596	\$0	\$18,596	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,077	\$0	\$32,077	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,691	\$0	\$27,691	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$322,872</b>	<b>\$0</b>	<b>\$322,872</b>	<b>5.500</b>	<b>0.000</b>	<b>5.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$9,000	\$0	\$9,000
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$5,250	\$0	\$5,250
5325XX	RENTALS/LEASES	\$31,416	\$0	\$31,416
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$31,344	\$0	\$31,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,941	\$0	\$23,941
5329XX	OTHER SERVICES	\$1,659	\$0	\$1,659
<b>Total PURCHASED SERVICES</b>		<b>\$136,110</b>	<b>\$0</b>	<b>\$136,110</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,825	\$0	\$2,825
<b>Total SUPPLIES</b>		<b>\$2,825</b>	<b>\$0</b>	<b>\$2,825</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,754	\$0	\$5,754
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,754</b>	<b>\$0</b>	<b>\$5,754</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$18,237	\$0	\$18,237
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$18,337</b>	<b>\$0</b>	<b>\$18,337</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536497	RESCUE GRANTS	\$632,385	\$0	\$632,385
536510	RESCUE SQUAD DISTRIB	\$147,843	\$0	\$147,843
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$780,228</b>	<b>\$0</b>	<b>\$780,228</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$19,944	\$0	\$19,944
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,944</b>	<b>\$0</b>	<b>\$19,944</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
23901-Insurance - Special Fund - Non-Interest Bearing**

**Requirements**

<b>Total Requirements</b>	<b>\$1,286,070</b>	<b>\$0</b>	<b>\$1,286,070</b>
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**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435300	CERTIFICATION FEES	\$352,514	\$0	\$352,514
435400	FEES,LICENSES & FINES	\$762,801	\$0	\$762,801
435400	INSPECTION/EXAM FEES	\$37,531	\$0	\$37,531
435900	OTHER LIC,FEES/PERMITS	\$11,000	\$0	\$11,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,163,846</b>	<b>\$0</b>	<b>\$1,163,846</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538812	MOBILE HOMES MONITORING	\$122,224	\$0	\$122,224
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$122,224</b>	<b>\$0</b>	<b>\$122,224</b>

<b>Total Receipts</b>	<b>\$1,286,070</b>	<b>\$0</b>	<b>\$1,286,070</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>5.500</b>	<b>5.500</b>	<b>5.500</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23901-Insurance - Special Fund - Non-Interest Bearing  
2122-Rescue Squad Worker's Relief  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536497	RESCUE GRANTS	\$632,385	\$0	\$632,385
536510	RESCUE SQUAD DISTRIB	\$147,843	\$0	\$147,843
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$780,228</b>	<b>\$0</b>	<b>\$780,228</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$19,944	\$0	\$19,944
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,944</b>	<b>\$0</b>	<b>\$19,944</b>

**Total Requirements** **\$800,172** **\$0** **\$800,172**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435400	FEES,LICENSES & FINES	\$762,641	\$0	\$762,641
435400	INSPECTION/EXAM FEES	\$37,531	\$0	\$37,531
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$800,172</b>	<b>\$0</b>	<b>\$800,172</b>

**Total Receipts** **\$800,172** **\$0** **\$800,172**

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**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23901-Insurance - Special Fund - Non-Interest Bearing**  
**2552-Home Inspector Licensure**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$185,040	\$0	\$185,040	3.500	0.000	3.500
531462	EPA&SPA-LONGVTY PAY-REC	\$1,016	\$0	\$1,016	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,157	\$0	\$14,157	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,713	\$0	\$23,713	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,307	\$0	\$17,307	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$241,233</b>	<b>\$0</b>	<b>\$241,233</b>	<b>3.500</b>	<b>0.000</b>	<b>3.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$1,500	\$0	\$1,500
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532170	ADMIN SERVICES	\$9,000	\$0	\$9,000
532199	MISC CONTRACTUAL SERVICES	\$26,000	\$0	\$26,000
5323XX	REPAIR SERVICES	\$1,000	\$0	\$1,000
5324XX	MAINTENANCE AGREEMENTS	\$3,000	\$0	\$3,000
5325XX	RENTALS/LEASES	\$12,848	\$0	\$12,848
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$23,344	\$0	\$23,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,800	\$0	\$9,800
5329XX	OTHER SERVICES	\$1,000	\$0	\$1,000
<b>Total PURCHASED SERVICES</b>		<b>\$92,492</b>	<b>\$0</b>	<b>\$92,492</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23901-Insurance - Special Fund - Non-Interest Bearing**  
**2552-Home Inspector Licensure**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,754	\$0	\$5,754
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,754</b>	<b>\$0</b>	<b>\$5,754</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,495	\$0	\$12,495
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,595</b>	<b>\$0</b>	<b>\$12,595</b>

**Total Requirements** **\$352,674** **\$0** **\$352,674**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435300	CERTIFICATION FEES	\$352,514	\$0	\$352,514
435400	FEES, LICENSES & FINES	\$160	\$0	\$160
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$352,674</b>	<b>\$0</b>	<b>\$352,674</b>

**Total Receipts** **\$352,674** **\$0** **\$352,674**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**23901-Insurance - Special Fund - Non-Interest Bearing**

**2552-Home Inspector Licensure**

**Change in Fund Balance/Total FTE Count**

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**\$0**

**\$0**

**\$0**

**3.500**

**0.000**

**3.500**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23901-Insurance - Special Fund - Non-Interest Bearing  
2553-Pyrotechnics Safety In NC**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,000	\$0	\$8,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Requirements</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	OTHER LIC,FEES/PERMITS	\$11,000	\$0	\$11,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>
<b>Total Receipts</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23901-Insurance - Special Fund - Non-Interest Bearing**  
**2556-Manufactured Building Division - Federal Receipt Supported**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$58,038	\$0	\$58,038	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$414	\$0	\$414	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,439	\$0	\$4,439	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,364	\$0	\$8,364	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,384	\$0	\$10,384	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$81,639</b>	<b>\$0</b>	<b>\$81,639</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$2,250	\$0	\$2,250
5325XX	RENTALS/LEASES	\$18,568	\$0	\$18,568
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$11,141	\$0	\$11,141
5329XX	OTHER SERVICES	\$659	\$0	\$659
<b>Total PURCHASED SERVICES</b>		<b>\$32,618</b>	<b>\$0</b>	<b>\$32,618</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,225	\$0	\$2,225
<b>Total SUPPLIES</b>		<b>\$2,225</b>	<b>\$0</b>	<b>\$2,225</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,742	\$0	\$5,742



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23901-Insurance - Special Fund - Non-Interest Bearing  
2556-Manufactured Building Division - Federal Receipt Supported  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$5,742</b>	<b>\$0</b>	<b>\$5,742</b>
<b>Total Requirements</b>	<b>\$122,224</b>	<b>\$0</b>	<b>\$122,224</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538812	MOBILE HOMES MONITORING	\$122,224	\$0	\$122,224
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$122,224</b>	<b>\$0</b>	<b>\$122,224</b>
<b>Total Receipts</b>		<b>\$122,224</b>	<b>\$0</b>	<b>\$122,224</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23902**

**CAMPUS/AGENCY NAME: Insurance - Special, Interest**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$285,099
Less Estimated Receipts	\$208,120
<b>Change in Fund Balance</b>	<b>(\$76,979)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2201	Qualification Board Fund	\$23,498	\$0	\$23,498	0.000	0.000	0.000
2214	Safe Kid's Grant	\$140,997	\$0	\$140,997	0.000	0.000	0.000
2235	Fire and Rescue Journals	\$13,858	\$0	\$13,858	0.000	0.000	0.000
2240	Fire Prevention Week	\$10,562	\$0	\$10,562	0.000	0.000	0.000
2245	NC Hospital Foundation Grant	\$96,184	\$0	\$96,184	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$285,099</b>	<b>\$0</b>	<b>\$285,099</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2201	Qualification Board Fund	\$1,071	\$0	\$1,071	0.000	0.000	0.000
2214	Safe Kid's Grant	\$140,997	\$0	\$140,997	0.000	0.000	0.000
2235	Fire and Rescue Journals	\$8,292	\$0	\$8,292	0.000	0.000	0.000
2240	Fire Prevention Week	\$10,562	\$0	\$10,562	0.000	0.000	0.000
2245	NC Hospital Foundation Grant	\$47,198	\$0	\$47,198	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$208,120</b>	<b>\$0</b>	<b>\$208,120</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$76,979)</b>	<b>\$0</b>	<b>(\$76,979)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$8,886	\$0	\$8,886
532199	MISC CONTRACTUAL SERVICES	\$14,650	\$0	\$14,650
5323XX	REPAIR SERVICES	\$161	\$0	\$161
5325XX	RENTALS/LEASES	\$715	\$0	\$715
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,344	\$0	\$19,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$57,100	\$0	\$57,100
5329XX	OTHER SERVICES	\$3,773	\$0	\$3,773
<b>Total PURCHASED SERVICES</b>		<b>\$104,629</b>	<b>\$0</b>	<b>\$104,629</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,410	\$0	\$3,410
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,523	\$0	\$3,523
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$15,462	\$0	\$15,462
<b>Total SUPPLIES</b>		<b>\$22,395</b>	<b>\$0</b>	<b>\$22,395</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,808	\$0	\$6,808
5347XX	INTANGIBLE ASSETS	\$84	\$0	\$84
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,892</b>	<b>\$0</b>	<b>\$6,892</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,631	\$0	\$12,631
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,631</b>	<b>\$0</b>	<b>\$12,631</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536880	INCENTIVE SCHOLARSHIPS	\$4,227	\$0	\$4,227
536890	OTHER EDUCATIONAL AWARDS	\$134,325	\$0	\$134,325
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$138,552</b>	<b>\$0</b>	<b>\$138,552</b>

**Total Requirements** **\$285,099** **\$0** **\$285,099**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$133,320	\$0	\$133,320
432414	SAFE KIDS	\$74,800	\$0	\$74,800
<b>Total GRANTS</b>		<b>\$208,120</b>	<b>\$0</b>	<b>\$208,120</b>

**Total Receipts** **\$208,120** **\$0** **\$208,120**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$76,979)</b>	<b>\$0</b>	<b>(\$76,979)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2201-Qualification Board Fund  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$8,886	\$0	\$8,886
532199	MISC CONTRACTUAL SERVICES	\$14,322	\$0	\$14,322
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$167	\$0	\$167
5329XX	OTHER SERVICES	\$123	\$0	\$123
<b>Total PURCHASED SERVICES</b>		<b>\$23,498</b>	<b>\$0</b>	<b>\$23,498</b>
<b>Total Requirements</b>		<b>\$23,498</b>	<b>\$0</b>	<b>\$23,498</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$1,071	\$0	\$1,071
<b>Total GRANTS</b>		<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>
<b>Total Receipts</b>		<b>\$1,071</b>	<b>\$0</b>	<b>\$1,071</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$22,427)</b>	<b>\$0</b>	<b>(\$22,427)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23902-Insurance - Special, Interest**  
**2214-Safe Kid's Grant**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$328	\$0	\$328
5323XX	REPAIR SERVICES	\$161	\$0	\$161
5325XX	RENTALS/LEASES	\$260	\$0	\$260
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,780	\$0	\$24,780
5329XX	OTHER SERVICES	\$2,035	\$0	\$2,035
<b>Total PURCHASED SERVICES</b>		<b>\$27,564</b>	<b>\$0</b>	<b>\$27,564</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$8,940	\$0	\$8,940
<b>Total SUPPLIES</b>		<b>\$10,940</b>	<b>\$0</b>	<b>\$10,940</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,098	\$0	\$2,098
5347XX	INTANGIBLE ASSETS	\$84	\$0	\$84
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,182</b>	<b>\$0</b>	<b>\$2,182</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2214-Safe Kid's Grant  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536880	INCENTIVE SCHOLARSHIPS	\$3,886	\$0	\$3,886
536890	OTHER EDUCATIONAL AWARDS	\$96,325	\$0	\$96,325
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$100,211</b>	<b>\$0</b>	<b>\$100,211</b>
<b>Total Requirements</b>		<b>\$140,997</b>	<b>\$0</b>	<b>\$140,997</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$66,197	\$0	\$66,197
432414	SAFE KIDS	\$74,800	\$0	\$74,800
<b>Total GRANTS</b>		<b>\$140,997</b>	<b>\$0</b>	<b>\$140,997</b>
<b>Total Receipts</b>		<b>\$140,997</b>	<b>\$0</b>	<b>\$140,997</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2235-Fire and Rescue Journals  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,865	\$0	\$8,865
<b>Total PURCHASED SERVICES</b>		<b>\$8,865</b>	<b>\$0</b>	<b>\$8,865</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$833	\$0	\$833
<b>Total SUPPLIES</b>		<b>\$833</b>	<b>\$0</b>	<b>\$833</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,160	\$0	\$4,160
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,160</b>	<b>\$0</b>	<b>\$4,160</b>
<b>Total Requirements</b>		<b>\$13,858</b>	<b>\$0</b>	<b>\$13,858</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$8,292	\$0	\$8,292
<b>Total GRANTS</b>		<b>\$8,292</b>	<b>\$0</b>	<b>\$8,292</b>
<b>Total Receipts</b>		<b>\$8,292</b>	<b>\$0</b>	<b>\$8,292</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$5,566)</b>	<b>\$0</b>	<b>(\$5,566)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2240-Fire Prevention Week**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,562	\$0	\$10,562
<b>Total PURCHASED SERVICES</b>		<b>\$10,562</b>	<b>\$0</b>	<b>\$10,562</b>
<b>Total Requirements</b>		<b>\$10,562</b>	<b>\$0</b>	<b>\$10,562</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$10,562	\$0	\$10,562
<b>Total GRANTS</b>		<b>\$10,562</b>	<b>\$0</b>	<b>\$10,562</b>
<b>Total Receipts</b>		<b>\$10,562</b>	<b>\$0</b>	<b>\$10,562</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2245-NC Hospital Foundation Grant  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$455	\$0	\$455
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,344	\$0	\$19,344
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$12,726	\$0	\$12,726
5329XX	OTHER SERVICES	\$1,615	\$0	\$1,615
<b>Total PURCHASED SERVICES</b>		<b>\$34,140</b>	<b>\$0</b>	<b>\$34,140</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$577	\$0	\$577
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$3,523	\$0	\$3,523
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$6,522	\$0	\$6,522
<b>Total SUPPLIES</b>		<b>\$10,622</b>	<b>\$0</b>	<b>\$10,622</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$550	\$0	\$550
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$550</b>	<b>\$0</b>	<b>\$550</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$12,531	\$0	\$12,531
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,531</b>	<b>\$0</b>	<b>\$12,531</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23902-Insurance - Special, Interest  
2245-NC Hospital Foundation Grant  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536880	INCENTIVE SCHOLARSHIPS	\$341	\$0	\$341
536890	OTHER EDUCATIONAL AWARDS	\$38,000	\$0	\$38,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$38,341</b>	<b>\$0</b>	<b>\$38,341</b>
<b>Total Requirements</b>		<b>\$96,184</b>	<b>\$0</b>	<b>\$96,184</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$47,198	\$0	\$47,198
<b>Total GRANTS</b>		<b>\$47,198</b>	<b>\$0</b>	<b>\$47,198</b>
<b>Total Receipts</b>		<b>\$47,198</b>	<b>\$0</b>	<b>\$47,198</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$48,986)</b>	<b>\$0</b>	<b>(\$48,986)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 23903**

**CAMPUS/AGENCY NAME: Insurance - Special, Noninterest**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$263,472
Less Estimated Receipts	\$252,829
<b>Change in Fund Balance</b>	<b>(\$10,643)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**23903-Insurance - Special, Noninterest**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2332	Fire and Rescue Emergency Response	\$19,378	\$0	\$19,378	0.000	0.000	0.000
2334	Hazardous Materials Grant	\$161,529	\$0	\$161,529	0.000	0.000	0.000
2353	Remembering When Program	\$5,092	\$0	\$5,092	0.000	0.000	0.000
2358	Emergency Response Task Force	\$5,573	\$0	\$5,573	0.000	0.000	0.000
2359	Autism Training	\$19,400	\$0	\$19,400	0.000	0.000	0.000
2360	NC State Fair - Exhibit	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2361	Insurance Fraud Investig	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2368	Hurricane Awareness	\$30,000	\$0	\$30,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$263,472</b>	<b>\$0</b>	<b>\$263,472</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2332	Fire and Rescue Emergency Response	\$18,440	\$0	\$18,440	0.000	0.000	0.000
2334	Hazardous Materials Grant	\$157,397	\$0	\$157,397	0.000	0.000	0.000
2353	Remembering When Program	\$5,092	\$0	\$5,092	0.000	0.000	0.000
2359	Autism Training	\$19,400	\$0	\$19,400	0.000	0.000	0.000
2360	NC State Fair - Exhibit	\$17,500	\$0	\$17,500	0.000	0.000	0.000
2361	Insurance Fraud Investig	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2368	Hurricane Awareness	\$30,000	\$0	\$30,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$252,829</b>	<b>\$0</b>	<b>\$252,829</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$10,643)</b>	<b>\$0</b>	<b>(\$10,643)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$138,616	\$0	\$138,616
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,637	\$0	\$21,637
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$43,015	\$0	\$43,015
<b>Total PURCHASED SERVICES</b>		<b>\$204,768</b>	<b>\$0</b>	<b>\$204,768</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,713	\$0	\$4,713
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$9,100	\$0	\$9,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,140	\$0	\$2,140
<b>Total SUPPLIES</b>		<b>\$15,953</b>	<b>\$0</b>	<b>\$15,953</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$42,344	\$0	\$42,344
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$42,344</b>	<b>\$0</b>	<b>\$42,344</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$307	\$0	\$307



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
Requirements**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$407</b>	<b>\$0</b>	<b>\$407</b>
<b>Total Requirements</b>	<b>\$263,472</b>	<b>\$0</b>	<b>\$263,472</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
432400	GIFTS AND GRANTS	\$23,532	\$0	\$23,532			
432459	AUTISM TRAINING	\$19,400	\$0	\$19,400			
432460	NC STATE FAIR EXHIBIT	\$17,500	\$0	\$17,500			
432461	INSURANCE FRAUD INVESTIGAT	\$5,000	\$0	\$5,000			
432468	HURRICANE OUTREACH AWARE	\$30,000	\$0	\$30,000			
432503	EMERG MGT-STATE GRANT	\$157,397	\$0	\$157,397			
<b>Total GRANTS</b>		<b>\$252,829</b>	<b>\$0</b>	<b>\$252,829</b>			
<b>Total Receipts</b>		<b>\$252,829</b>	<b>\$0</b>	<b>\$252,829</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$10,643)</b>	<b>\$0</b>	<b>(\$10,643)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**  
**2332-Fire and Rescue Emergency Response**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$85	\$0	\$85
<b>Total PURCHASED SERVICES</b>		<b>\$85</b>	<b>\$0</b>	<b>\$85</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,440	\$0	\$1,440
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,300	\$0	\$8,300
<b>Total SUPPLIES</b>		<b>\$9,740</b>	<b>\$0</b>	<b>\$9,740</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$9,553	\$0	\$9,553
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,553</b>	<b>\$0</b>	<b>\$9,553</b>
<b>Total Requirements</b>		<b>\$19,378</b>	<b>\$0</b>	<b>\$19,378</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$18,440	\$0	\$18,440
<b>Total GRANTS</b>		<b>\$18,440</b>	<b>\$0</b>	<b>\$18,440</b>
<b>Total Receipts</b>		<b>\$18,440</b>	<b>\$0</b>	<b>\$18,440</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2332-Fire and Rescue Emergency Response  
Change in Fund Balance/Total FTE Count**

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<b>(\$938)</b>	<b>\$0</b>	<b>(\$938)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**  
**23903-Insurance - Special, Noninterest**  
**2334-Hazardous Materials Grant**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$105,966	\$0	\$105,966
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,117	\$0	\$21,117
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,423	\$0	\$8,423
<b>Total PURCHASED SERVICES</b>		<b>\$135,506</b>	<b>\$0</b>	<b>\$135,506</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$19	\$0	\$19
<b>Total SUPPLIES</b>		<b>\$19</b>	<b>\$0</b>	<b>\$19</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$25,904	\$0	\$25,904
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,904</b>	<b>\$0</b>	<b>\$25,904</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**Total Requirements** **\$161,529** **\$0** **\$161,529**

**Receipts**

**GRANTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2334-Hazardous Materials Grant**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
432503	EMERG MGT-STATE GRANT	\$157,397	\$0	\$157,397			
<b>Total GRANTS</b>		<b>\$157,397</b>	<b>\$0</b>	<b>\$157,397</b>			
<b>Total Receipts</b>		<b>\$157,397</b>	<b>\$0</b>	<b>\$157,397</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$4,132)</b>	<b>\$0</b>	<b>(\$4,132)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2353-Remembering When Program  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,377	\$0	\$4,377
<b>Total PURCHASED SERVICES</b>		<b>\$4,377</b>	<b>\$0</b>	<b>\$4,377</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$408	\$0	\$408
<b>Total SUPPLIES</b>		<b>\$408</b>	<b>\$0</b>	<b>\$408</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$307	\$0	\$307
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$307</b>	<b>\$0</b>	<b>\$307</b>

**Total Requirements** align="right">**\$5,092** align="right">**\$0** align="right">**\$5,092**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432400	GIFTS AND GRANTS	\$5,092	\$0	\$5,092
<b>Total GRANTS</b>		<b>\$5,092</b>	<b>\$0</b>	<b>\$5,092</b>
<b>Total Receipts</b>		<b>\$5,092</b>	<b>\$0</b>	<b>\$5,092</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2358-Emergency Response Task Force  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$154	\$0	\$154
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,732	\$0	\$1,732
<b>Total SUPPLIES</b>		<b>\$1,886</b>	<b>\$0</b>	<b>\$1,886</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,687	\$0	\$3,687
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,687</b>	<b>\$0</b>	<b>\$3,687</b>

**Total Requirements** **\$5,573** **\$0** **\$5,573**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$5,573)</b>	<b>\$0</b>	<b>(\$5,573)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2359-Autism Training  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$12,650	\$0	\$12,650
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,750	\$0	\$3,750
<b>Total PURCHASED SERVICES</b>		<b>\$16,400</b>	<b>\$0</b>	<b>\$16,400</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**Total Requirements** **\$19,400** **\$0** **\$19,400**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432459	AUTISM TRAINING	\$19,400	\$0	\$19,400
<b>Total GRANTS</b>		<b>\$19,400</b>	<b>\$0</b>	<b>\$19,400</b>
<b>Total Receipts</b>		<b>\$19,400</b>	<b>\$0</b>	<b>\$19,400</b>

**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2360-NC State Fair - Exhibit**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$1,500	\$0	\$1,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$520	\$0	\$520
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,580	\$0	\$14,580
<b>Total PURCHASED SERVICES</b>		<b>\$16,600</b>	<b>\$0</b>	<b>\$16,600</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$100	\$0	\$100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$800	\$0	\$800
<b>Total SUPPLIES</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**Total Requirements** **\$17,500** **\$0** **\$17,500**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432460	NC STATE FAIR EXHIBIT	\$17,500	\$0	\$17,500
<b>Total GRANTS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>
<b>Total Receipts</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2361-Insurance Fraud Investig  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,800	\$0	\$1,800
<b>Total PURCHASED SERVICES</b>		<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>
<b>Total Requirements</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432461	INSURANCE FRAUD INVESTIGAT	\$5,000	\$0	\$5,000
<b>Total GRANTS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
23903-Insurance - Special, Noninterest  
2368-Hurricane Awareness**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$20,000	\$0	\$20,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432468	HURRICANE OUTREACH AWARE	\$30,000	\$0	\$30,000
<b>Total GRANTS</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Receipts</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63901**

**CAMPUS/AGENCY NAME: Insurance - Trust**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$5,975,386
Less Estimated Receipts	\$5,975,386
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**63901-Insurance - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6308	Fireman's Relief Fund	\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$5,975,386</b>	<b>\$0</b>	<b>\$5,975,386</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6308	Fireman's Relief Fund	\$5,975,386	\$0	\$5,975,386	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$5,975,386</b>	<b>\$0</b>	<b>\$5,975,386</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**63901-Insurance - Trust**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536512	FIRE DISTRICT DISTRIB	\$5,875,225	\$0	\$5,875,225
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,875,225</b>	<b>\$0</b>	<b>\$5,875,225</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$100,161	\$0	\$100,161
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$100,161</b>	<b>\$0</b>	<b>\$100,161</b>

**Total Requirements** **\$5,975,386** **\$0** **\$5,975,386**

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$5,975,386	\$0	\$5,975,386
<b>Total TAX REVENUES</b>		<b>\$5,975,386</b>	<b>\$0</b>	<b>\$5,975,386</b>

**Total Receipts** **\$5,975,386** **\$0** **\$5,975,386**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
63901-Insurance - Trust  
6308-Fireman's Relief Fund  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536512	FIRE DISTRICT DISTRIB	\$5,875,225	\$0	\$5,875,225
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,875,225</b>	<b>\$0</b>	<b>\$5,875,225</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	TRANSFER TO CODE 13900	\$100,161	\$0	\$100,161
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$100,161</b>	<b>\$0</b>	<b>\$100,161</b>

**Total Requirements** **\$5,975,386** **\$0** **\$5,975,386**

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$5,975,386	\$0	\$5,975,386
<b>Total TAX REVENUES</b>		<b>\$5,975,386</b>	<b>\$0</b>	<b>\$5,975,386</b>

**Total Receipts** **\$5,975,386** **\$0** **\$5,975,386**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63902**

**CAMPUS/AGENCY NAME: Insurance - Volunteer Safety Workers Comp Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$5,702,094
Less Estimated Receipts	\$5,702,094
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6000	Volunteer Safety Worker	\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6000	Volunteer Safety Worker	\$5,702,094	\$0	\$5,702,094	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$850,000	\$0	\$850,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,202	\$0	\$1,202
<b>Total PURCHASED SERVICES</b>		<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,828,892	\$0	\$4,828,892
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,828,892</b>	<b>\$0</b>	<b>\$4,828,892</b>
<b>Total Requirements</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$1,000,000	\$0	\$1,000,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434600	INSURANCE PREMIUMS	\$2,028,440	\$0	\$2,028,440
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,028,440</b>	<b>\$0</b>	<b>\$2,028,440</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438113	TFR FROM 13901 APPROP	\$2,623,654	\$0	\$2,623,654			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,623,654</b>	<b>\$0</b>	<b>\$2,623,654</b>			
<b>Total Receipts</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**120-Department of Insurance**

**63902-Insurance - Volunteer Safety Workers Comp Fund**

**6000-Volunteer Safety Worker**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$22,000	\$0	\$22,000
532170	ADMIN SERVICES	\$850,000	\$0	\$850,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,202	\$0	\$1,202
<b>Total PURCHASED SERVICES</b>		<b>\$873,202</b>	<b>\$0</b>	<b>\$873,202</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$4,828,892	\$0	\$4,828,892
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,828,892</b>	<b>\$0</b>	<b>\$4,828,892</b>
<b>Total Requirements</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$50,000	\$0	\$50,000
433131	LTIF INT INC-NONOP-PROGRM	\$1,000,000	\$0	\$1,000,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434600	INSURANCE PREMIUMS	\$2,028,440	\$0	\$2,028,440
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,028,440</b>	<b>\$0</b>	<b>\$2,028,440</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
63902-Insurance - Volunteer Safety Workers Comp Fund  
6000-Volunteer Safety Worker**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438113	TFR FROM 13901 APPROP	\$2,623,654	\$0	\$2,623,654			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,623,654</b>	<b>\$0</b>	<b>\$2,623,654</b>			
<b>Total Receipts</b>		<b>\$5,702,094</b>	<b>\$0</b>	<b>\$5,702,094</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 63903**

**CAMPUS/AGENCY NAME: Insurance - Trust - Internal Service**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$18,761,268
Less Estimated Receipts	\$17,261,268
<b>Change in Fund Balance</b>	<b>(\$1,500,000)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6100	State Property Fire Insurance	\$11,714,685	\$0	\$11,714,685	0.000	0.000	0.000
6110	NC Auto Retrospective	\$7,046,583	\$0	\$7,046,583	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$18,761,268</b>	<b>\$0</b>	<b>\$18,761,268</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6100	State Property Fire Insurance	\$11,514,685	\$0	\$11,514,685	0.000	0.000	0.000
6110	NC Auto Retrospective	\$5,746,583	\$0	\$5,746,583	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$17,261,268</b>	<b>\$0</b>	<b>\$17,261,268</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
5329XX	OTHER SERVICES	\$13,946,614	\$0	\$13,946,614
<b>Total PURCHASED SERVICES</b>		<b>\$13,949,614</b>	<b>\$0</b>	<b>\$13,949,614</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$864,464	\$0	\$864,464
5359XX	OTHER EXPENSES	\$166,553	\$0	\$166,553
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,031,017</b>	<b>\$0</b>	<b>\$1,031,017</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538127	REIM-OPERATING EXPENSE	\$2,280,637	\$0	\$2,280,637
538136	TRANSFER TO BC 23900	\$1,500,000	\$0	\$1,500,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,780,637</b>	<b>\$0</b>	<b>\$3,780,637</b>

**Total Requirements** **\$18,761,268** **\$0** **\$18,761,268**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$337,357	\$0	\$337,357
433131	LTIF INT INC-NONOP-PROGRM	\$432,518	\$0	\$432,518



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**Receipts**

<b>Total INVESTMENT INCOME</b>	<b>\$769,875</b>	<b>\$0</b>	<b>\$769,875</b>
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**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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434600	INSURANCE PREMIUMS	\$16,491,393	\$0	\$16,491,393
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<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$16,491,393</b>	<b>\$0</b>	<b>\$16,491,393</b>
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<b>Total Receipts</b>		<b>\$17,261,268</b>	<b>\$0</b>	<b>\$17,261,268</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,500,000)</b>	<b>\$0</b>	<b>(\$1,500,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance**

**63903-Insurance - Trust - Internal Service**

**6100-State Property Fire Insurance**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$8,203,031	\$0	\$8,203,031
<b>Total PURCHASED SERVICES</b>		<b>\$8,203,031</b>	<b>\$0</b>	<b>\$8,203,031</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$864,464	\$0	\$864,464
5359XX	OTHER EXPENSES	\$166,553	\$0	\$166,553
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,031,017</b>	<b>\$0</b>	<b>\$1,031,017</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538127	REIM-OPERATING EXPENSE	\$2,280,637	\$0	\$2,280,637
538136	TRANSFER TO BC 23900	\$200,000	\$0	\$200,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,480,637</b>	<b>\$0</b>	<b>\$2,480,637</b>

**Total Requirements**

**\$11,714,685      \$0      \$11,714,685**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$337,357	\$0	\$337,357
433131	LTIF INT INC-NONOP-PROGRM	\$432,518	\$0	\$432,518
<b>Total INVESTMENT INCOME</b>		<b>\$769,875</b>	<b>\$0</b>	<b>\$769,875</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
63903-Insurance - Trust - Internal Service  
6100-State Property Fire Insurance**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
434600	INSURANCE PREMIUMS	\$10,744,810	\$0	\$10,744,810			
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,744,810</b>	<b>\$0</b>	<b>\$10,744,810</b>			
<b>Total Receipts</b>		<b>\$11,514,685</b>	<b>\$0</b>	<b>\$11,514,685</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$200,000)</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**120-Department of Insurance  
63903-Insurance - Trust - Internal Service  
6110-NC Auto Retrospective  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,000	\$0	\$3,000
5329XX	OTHER SERVICES	\$5,743,583	\$0	\$5,743,583
<b>Total PURCHASED SERVICES</b>		<b>\$5,746,583</b>	<b>\$0</b>	<b>\$5,746,583</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538136	TRANSFER TO BC 23900	\$1,300,000	\$0	\$1,300,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>
<b>Total Requirements</b>		<b>\$7,046,583</b>	<b>\$0</b>	<b>\$7,046,583</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434600	INSURANCE PREMIUMS	\$5,746,583	\$0	\$5,746,583
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,746,583</b>	<b>\$0</b>	<b>\$5,746,583</b>
<b>Total Receipts</b>		<b>\$5,746,583</b>	<b>\$0</b>	<b>\$5,746,583</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$1,300,000)</b>	<b>\$0</b>	<b>(\$1,300,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 14100**

**CAMPUS/AGENCY NAME: Administration - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$126,960,284
Less Estimated Receipts	\$61,678,067
<b>Net Appropriation</b>	<b>\$65,282,217</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1111	Office of the Secretary	\$1,523,322	(\$53,142)	\$1,470,180	13.000	(1.000)	12.000
1121	Department of Administration - Fiscal Management	\$1,808,305	(\$22,900)	\$1,785,405	25.000	0.000	25.000
1122	Department of Administration - Personnel	\$762,259	(\$11,818)	\$750,441	10.000	0.000	10.000
1123	Office for Historically Underutilized Businesses	\$518,258	(\$12,727)	\$505,531	7.000	0.000	7.000
1124	Justice for Sterile Victims	\$130,000	\$0	\$130,000	-1.000	0.000	(1.000)
1230	Non-Public Education	\$425,793	\$0	\$425,793	5.750	0.000	5.750
1241	Management Information Systems	\$1,189,675	(\$16,341)	\$1,173,334	11.000	0.000	11.000
1311	Office of State Personnel	\$7,156,880	(\$216,368)	\$6,940,512	60.500	(1.000)	59.500
1411	State Construction Office	\$5,872,373	(\$86,938)	\$5,785,435	56.000	(1.000)	55.000
1412	State Property Office	\$2,120,935	(\$17,749)	\$2,103,186	27.001	0.000	27.001
1421	Facilities Management Division	\$32,994,501	(\$1,602,534)	\$31,391,967	157.250	(2.000)	155.250
1511	Purchasing and Contract	\$3,235,582	(\$237,466)	\$2,998,116	36.100	(3.000)	33.100
1731	NC Council for Women and Domestic Violence Commission	\$689,526	\$0	\$689,526	9.000	0.000	9.000
1734	Sexual Assault Program	\$2,893,190	\$0	\$2,893,190	0.360	0.000	0.360
1741	Human Relations Commission	\$528,750	\$0	\$528,750	6.238	0.000	6.238
1742	Martin Luther King Commission	\$23,378	\$0	\$23,378	0.000	0.000	0.000
1761	Youth Advocacy and Involvement Office	\$526,252	\$0	\$526,252	5.000	0.000	5.000
1771	Veterans Affairs - Administration	\$13,336,472	\$112,000	\$13,448,472	70.900	0.000	70.900
1772	State Veterans' Home Program	\$23,788,342	\$18,268,588	\$42,056,930	9.000	0.000	9.000
1781	Domestic Violence Program	\$5,084,944	\$0	\$5,084,944	4.640	0.000	4.640
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212	0.000	0.000	0.000
1810	State Ethics Commission	\$1,219,315	(\$12,865)	\$1,206,450	13.000	0.000	13.000
1851	Pension - Surviving Spouse	\$12,000	\$0	\$12,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1861	Commission on Indian Affairs	\$327,114	(\$33,448)	\$293,666	4.047	(1.000)	3.047
1900	Reserves and Transfers	\$126,134	\$697,480	\$823,614	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$110,206,512</b>	<b>\$16,753,772</b>	<b>\$126,960,284</b>	<b>529.786</b>	<b>(9.000)</b>	<b>520.786</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1111	Office of the Secretary	\$82,144	\$0	\$82,144	0.000	0.000	0.000
1121	Department of Administration - Fiscal Management	\$674,527	\$0	\$674,527	0.000	0.000	0.000
1122	Department of Administration - Personnel	\$182,253	\$0	\$182,253	0.000	0.000	0.000
1123	Office for Historically Underutilized Businesses	\$1,000	\$0	\$1,000	0.000	0.000	0.000
1241	Management Information Systems	\$372,632	\$0	\$372,632	0.000	0.000	0.000
1311	Office of State Personnel	\$113,506	\$0	\$113,506	0.000	0.000	0.000
1411	State Construction Office	\$636,202	\$0	\$636,202	0.000	0.000	0.000
1412	State Property Office	\$1,191,870	\$0	\$1,191,870	0.000	0.000	0.000
1421	Facilities Management Division	\$4,013,554	\$0	\$4,013,554	0.000	0.000	0.000
1511	Purchasing and Contract	\$1,476,743	\$0	\$1,476,743	0.000	0.000	0.000
1771	Veterans Affairs - Administration	\$6,534,740	\$250,000	\$6,784,740	0.000	0.000	0.000
1772	State Veterans' Home Program	\$23,785,816	\$18,268,588	\$42,054,404	0.000	0.000	0.000
1782	Domestic Violence Center	\$3,913,212	\$0	\$3,913,212	0.000	0.000	0.000
1810	State Ethics Commission	\$55,146	\$0	\$55,146	0.000	0.000	0.000
1900	Reserves and Transfers	\$126,134	\$0	\$126,134	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$43,159,479</b>	<b>\$18,518,588</b>	<b>\$61,678,067</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$67,047,033</b>	<b>(\$1,764,816)</b>	<b>\$65,282,217</b>	<b>529.786</b>	<b>(9.000)</b>	<b>520.786</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$1,707,119	\$0	\$1,707,119	18.315	0.000	18.315
531112	EPA-REG SALARIES-RECPT	\$76,988	\$0	\$76,988	0.685	0.000	0.685
531141	SEC/COUNCIL OF ST SAL-APP	\$121,808	\$0	\$121,808	1.000	0.000	1.000
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531211	SPA-REG SALARIES-APPRO	\$22,388,419	(\$315,991)	\$22,072,428	447.599	(8.750)	438.849
531212	SPA-REG SALARIES-RECPT	\$2,941,688	(\$10,554)	\$2,931,134	61.187	(0.250)	60.937
531221	SPA TIME LIMITED SAL-APP	\$90,538	\$0	\$90,538	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$108,270	\$0	\$108,270	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$36,914	\$0	\$36,914	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$279,896	\$0	\$279,896	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$549,299	\$0	\$549,299	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$31,898	\$0	\$31,898	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,909,428	(\$22,693)	\$1,886,735	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$229,817	(\$807)	\$229,010	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531521	REG RETIRE CONTRIB-APPRO	\$3,673,566	(\$35,691)	\$3,637,875	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$274,009	(\$1,550)	\$272,459	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$2,519,928	(\$46,394)	\$2,473,534	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$514,280	(\$1,321)	\$512,959	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,988	\$0	\$7,988	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$33	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$7,087	\$0	\$7,087	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$137,240	\$0	\$137,240	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$98,562	\$0	\$98,562	0.000	0.000	0.000
531641	INMATE LABOR	\$25,000	\$0	\$25,000	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$19,461	\$0	\$19,461	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$38,209,079</b>	<b>(\$435,001)</b>	<b>\$37,774,078</b>	<b>529.786</b>	<b>(9.000)</b>	<b>520.786</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$95,923	(\$30,000)	\$65,923
532120	FINAN/AUDIT SERVICES	\$9,000	\$0	\$9,000
532132	OTHER PROVIDED MED SER	\$22,918,929	\$17,304,022	\$40,222,951
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,518	\$0	\$12,518
532140	OTH INFORMATION TECH SVCS	\$59,989	(\$8,000)	\$51,989
532143	LAN SUPPORT SERVICES	\$26,015	\$0	\$26,015
532144	PC/PRINTER SUPPORT SVC	\$457,004	(\$77,379)	\$379,625



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$187,152	\$81,800	\$268,952
532181	FOOD SER AGREEMENT	\$6,190	(\$1,500)	\$4,690
532184	JANITORIAL SER AGREEMENT	\$2,510,243	(\$300,000)	\$2,210,243
532185	WASTE REM/RECY SER AGREE	\$406,122	\$0	\$406,122
532186	SECURITY SERVICE AGREE	\$18,389	\$0	\$18,389
532188	LAWNS & GROUNDS SER AGREE	\$68,000	\$0	\$68,000
532191	DUAL EMP PAY TO AGENCY	\$10,065	\$0	\$10,065
532192	HONORARIUMS	\$300	\$0	\$300
532199	MISC CONTRACTUAL SERVICES	\$486,347	(\$3,204)	\$483,143
5322XX	UTILITY/ENERGY SERVICES	\$14,489,608	(\$1,224,000)	\$13,265,608
5323XX	REPAIR SERVICES	\$888,581	\$691,913	\$1,580,494
5324XX	MAINTENANCE AGREEMENTS	\$1,621,877	(\$74,000)	\$1,547,877
5325XX	RENTALS/LEASES	\$300,596	\$0	\$300,596
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$485,400	(\$1,542)	\$483,858
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,120,486	(\$65,806)	\$1,054,680
5329XX	OTHER SERVICES	\$222,177	\$60,756	\$282,933
<b>Total PURCHASED SERVICES</b>		<b>\$46,611,411</b>	<b>\$16,353,060</b>	<b>\$62,964,471</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$227,636	(\$21,791)	\$205,845
5332XX	FACILITY AND HARDWARE SUPPLIES	\$629,640	\$0	\$629,640
5333XX	VEHICLE EQUIPMENT AND OPERATING	\$131,318	\$0	\$131,318



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
	SUP			
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$58,294	\$0	\$58,294
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$21,067	(\$1,500)	\$19,567
5338XX	PURCHASES FOR RESALE	\$261,700	(\$200)	\$261,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$211,810	(\$13,374)	\$198,436
<b>Total SUPPLIES</b>		<b>\$1,541,465</b>	<b>(\$36,865)</b>	<b>\$1,504,600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5341XX	LAND	\$1,100	\$0	\$1,100
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$382,537	\$76,531	\$459,068
5347XX	INTANGIBLE ASSETS	\$39,527	(\$2,000)	\$37,527
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$426,164</b>	<b>\$74,531</b>	<b>\$500,695</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$69,189	(\$25,100)	\$44,089
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,000	\$0	\$12,000
5353XX	DEBT SERVICE	\$2,664,614	\$0	\$2,664,614
5356XX	ASSET AND OTHER ADJUSTMENTS	\$225	\$0	\$225
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$56,454	(\$3,500)	\$52,954



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$43,076	\$17,167	\$60,243
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,845,558</b>	<b>(\$11,433)</b>	<b>\$2,834,125</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$138,000	(\$138,000)	\$0
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	NGO-DOM VIOL-DIVORCE FEES	\$700,000	\$0	\$700,000
536J00	NON GOV-OTHER ED AWARDS	\$11,292	\$0	\$11,292
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,419,302	\$0	\$2,419,302
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$18,595,185</b>	<b>(\$138,000)</b>	<b>\$18,457,185</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537102	RESERVES	\$0	\$250,000	\$250,000	0.000	0.000	0.000
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812	0.000	0.000	0.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$579,765	\$579,765	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,715	\$117,715	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$1,845,812</b>	<b>\$947,480</b>	<b>\$2,793,292</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	TRANSFER 24100 SPEC FUND	(\$10,416)	\$0	(\$10,416)
538102	TRANSFER 24100 SPEC FUNDS	\$10,416	\$0	\$10,416
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$131,838</b>	<b>\$0</b>	<b>\$131,838</b>

<b>Total Requirements</b>		<b>\$110,206,512</b>	<b>\$16,753,772</b>	<b>\$126,960,284</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200
434140	MAINTENANCE & REPAIR SVC	\$455,000	\$0	\$455,000
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$5,700	\$0	\$5,700
434320	SALE OF SURPLUS PROPERTY	\$250	\$0	\$250
434320	SALES,SERVICE & RENTALS	\$4,135	\$0	\$4,135
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund**

**Receipts**

**Total SALES,SERVICE & RENTALS** **\$2,714,375** **\$0** **\$2,714,375**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	\$2,069,794	\$0	\$2,069,794
435200	NON BSNS PERMIT/LIC FEES	\$1,843,418	\$0	\$1,843,418
435600	REGISTRATION FEES	\$87,992	\$0	\$87,992
435800	TUITION & FEES	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$4,003,204</b>	<b>\$0</b>	<b>\$4,003,204</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
437990	OTHER MISC REV-PROGRAM	\$19,900	\$0	\$19,900
<b>Total MISCELLANEOUS</b>		<b>\$146,034</b>	<b>\$0</b>	<b>\$146,034</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRSFYR 24100-SPEC FUNDS	\$1,492,883	\$0	\$1,492,883
438104	TRSFYR 24102 UNBUDGETED	\$11,648	\$0	\$11,648
438107	INTRAGOVERNMENTAL TRANSACTION	\$328,441	\$0	\$328,441
438107	TSFR TO 74100 B/C	\$969,740	\$0	\$969,740
438109	TRANS FROM 24101	\$8,281	\$0	\$8,281
438110	TRSFYR 64106 NC VET TRUST	\$23,785,816	\$18,268,588	\$42,054,404
438144	TRSFYR FROM 40401	\$307,837	\$0	\$307,837
438148	INTRA CODE TRSFYR	\$60,139	\$0	\$60,139
438155	TRSFYR FROM DHHS	\$0	\$250,000	\$250,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438157	TRSFYR STATE TREASURER	\$6,520,964	\$0	\$6,520,964
438172	INTRAGOVERNMENTAL TRANSACTION	\$117,564	\$0	\$117,564
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$33,603,313</b>	<b>\$18,518,588</b>	<b>\$52,121,901</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000
538305	INTRAGOVERNMENTAL TRANSACTION	\$35,000	\$0	\$35,000
538305	TRASH COLLECTION REIMB	\$50,000	\$0	\$50,000
538308	COPIER REIMBURSEMENT	\$1,100	\$0	\$1,100
538315	INTRAGOVERNMENTAL TRANSACTION	\$2,039,631	\$0	\$2,039,631
538315	SAL & FB REIMBURSEMENT	(\$366,115)	\$0	(\$366,115)
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,692,553</b>	<b>\$0</b>	<b>\$2,692,553</b>

**Total Receipts** **\$43,159,479**    **\$18,518,588**    **\$61,678,067**

**Net Appropriation/Total FTE Count** **\$67,047,033**    **(\$1,764,816)**    **\$65,282,217**    **529.786**    **529.786**    **520.786**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1111-Office of the Secretary**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$571,258	\$0	\$571,258	6.565	0.000	6.565
531112	EPA-REG SALARIES-RECPT	\$50,929	\$0	\$50,929	0.435	0.000	0.435
531141	SEC/COUNCIL OF ST SAL-APP	\$121,808	\$0	\$121,808	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$207,114	(\$31,678)	\$175,436	4.750	(0.750)	4.000
531212	SPA-REG SALARIES-RECPT	\$10,554	(\$10,554)	\$0	0.250	(0.250)	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,041	\$0	\$22,041	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,417	\$0	\$2,417	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$63,567	(\$943)	\$62,624	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,397	(\$807)	\$3,590	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$122,568	(\$2,325)	\$120,243	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,848	(\$1,550)	\$5,298	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$67,121	(\$3,964)	\$63,157	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,731	(\$1,321)	\$4,410	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$100	\$0	\$100	0.000	0.000	0.000
531649	OTH SPECIAL PROGRAM WAGES	\$56,000	\$0	\$56,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,312,453</b>	<b>(\$53,142)</b>	<b>\$1,259,311</b>	<b>13.000</b>	<b>(1.000)</b>	<b>12.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$14,848	\$0	\$14,848
532170	ADMIN SERVICES	\$1,000	\$0	\$1,000
532186	SECURITY SERVICE AGREE	\$18,125	\$0	\$18,125



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1111-Office of the Secretary  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$96,886	\$0	\$96,886
5323XX	REPAIR SERVICES	\$1,344	\$0	\$1,344
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$0	\$2,700
5325XX	RENTALS/LEASES	\$1,620	\$0	\$1,620
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,028	\$0	\$6,028
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$25,833	\$0	\$25,833
5329XX	OTHER SERVICES	\$6,198	\$0	\$6,198
<b>Total PURCHASED SERVICES</b>		<b>\$178,082</b>	<b>\$0</b>	<b>\$178,082</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,043	\$0	\$10,043
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$662	\$0	\$662
5339XX	OTHER MATERIALS AND SUPPLIES	\$577	\$0	\$577
<b>Total SUPPLIES</b>		<b>\$11,282</b>	<b>\$0</b>	<b>\$11,282</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$8,427	\$0	\$8,427
5347XX	INTANGIBLE ASSETS	\$1,484	\$0	\$1,484
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,911</b>	<b>\$0</b>	<b>\$9,911</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1111-Office of the Secretary**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,001	\$0	\$5,001
5359XX	OTHER EXPENSES	\$6,593	\$0	\$6,593
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,594</b>	<b>\$0</b>	<b>\$11,594</b>
<b>Total Requirements</b>		<b>\$1,523,322</b>	<b>(\$53,142)</b>	<b>\$1,470,180</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	INTRAGOVERNMENTAL TRANSACTION	\$22,874	\$0	\$22,874
438107	TSFR TO 74100 B/C	\$58,270	\$0	\$58,270
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$81,144</b>	<b>\$0</b>	<b>\$81,144</b>
<b>Total Receipts</b>		<b>\$82,144</b>	<b>\$0</b>	<b>\$82,144</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,441,178</b>	<b>(\$53,142)</b>	<b>\$1,388,036</b>	<b>13.000</b>	<b>(1.000)</b>	<b>12.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1121-Department of Administration - Fiscal Management**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$78,177	\$0	\$78,177	0.750	0.000	0.750
531112	EPA-REG SALARIES-RECPT	\$26,059	\$0	\$26,059	0.250	0.000	0.250
531211	SPA-REG SALARIES-APPRO	\$661,912	\$0	\$661,912	14.830	0.000	14.830
531212	SPA-REG SALARIES-RECPT	\$443,005	\$0	\$443,005	9.170	0.000	9.170
531311	REG(N S) TEMP WAGES-APPR	\$640	\$0	\$640	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,904	\$0	\$19,904	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,099	\$0	\$7,099	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,418	\$0	\$59,418	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$36,255	\$0	\$36,255	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$140,081	\$0	\$140,081	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40,313	\$0	\$40,313	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$66,476	\$0	\$66,476	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$93,083	\$0	\$93,083	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$5,370	\$0	\$5,370	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,677,792</b>	<b>\$0</b>	<b>\$1,677,792</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$9,000	\$0	\$9,000
532144	PC/PRINTER SUPPORT SVC	\$25,000	(\$10,000)	\$15,000
532170	ADMIN SERVICES	\$1,200	(\$1,200)	\$0
5323XX	REPAIR SERVICES	\$1,740	\$0	\$1,740
5324XX	MAINTENANCE AGREEMENTS	\$4,400	\$0	\$4,400



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1121-Department of Administration - Fiscal Management**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,471	\$0	\$1,471
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$47,233	(\$7,500)	\$39,733
5329XX	OTHER SERVICES	\$11,979	(\$2,000)	\$9,979
<b>Total PURCHASED SERVICES</b>		<b>\$102,023</b>	<b>(\$20,700)</b>	<b>\$81,323</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,368	\$0	\$11,368
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$93	\$0	\$93
5338XX	PURCHASES FOR RESALE	\$200	(\$200)	\$0
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$11,761</b>	<b>(\$200)</b>	<b>\$11,561</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$14,649	(\$2,000)	\$12,649
5347XX	INTANGIBLE ASSETS	\$255	\$0	\$255
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$14,904</b>	<b>(\$2,000)</b>	<b>\$12,904</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,700	\$0	\$1,700
5359XX	OTHER EXPENSES	\$125	\$0	\$125



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1121-Department of Administration - Fiscal Management  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$1,825</b>
<b>Total Requirements</b>	<b>\$1,808,305</b>	<b>(\$22,900)</b>	<b>\$1,785,405</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	INTRAGOVERNMENTAL TRANSACTION	\$30,900	\$0	\$30,900
438107	TSFR TO 74100 B/C	\$590,136	\$0	\$590,136
438148	INTRA CODE TRSFR	\$53,291	\$0	\$53,291
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$674,327</b>	<b>\$0</b>	<b>\$674,327</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Receipts</b>		<b>\$674,527</b>	<b>\$0</b>	<b>\$674,527</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,133,778</b>	<b>(\$22,900)</b>	<b>\$1,110,878</b>	<b>25.000</b>	<b>0.000</b>	<b>25.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1122-Department of Administration - Personnel**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$96,575	\$0	\$96,575	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$272,762	\$0	\$272,762	5.900	0.000	5.900
531212	SPA-REG SALARIES-RECPT	\$144,968	\$0	\$144,968	3.100	0.000	3.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,786	\$0	\$13,786	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,642	\$0	\$30,642	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,326	\$0	\$10,326	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$62,502	\$0	\$62,502	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,139	\$0	\$14,139	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,587	\$0	\$37,587	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$22,305	\$0	\$22,305	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$295	\$0	\$295	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$705,987</b>	<b>\$0</b>	<b>\$705,987</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$11,013	(\$3,400)	\$7,613
532170	ADMIN SERVICES	\$7,196	(\$3,000)	\$4,196
5323XX	REPAIR SERVICES	\$1,110	\$0	\$1,110
5324XX	MAINTENANCE AGREEMENTS	\$2,700	\$0	\$2,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$502	\$0	\$502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,490	(\$500)	\$13,990
5329XX	OTHER SERVICES	\$2,330	\$0	\$2,330



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1122-Department of Administration - Personnel**

**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$39,341</b>	<b>(\$6,900)</b>	<b>\$32,441</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,341	(\$1,218)	\$6,123
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,671	(\$1,500)	\$1,171
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,800	(\$1,500)	\$1,300
<b>Total SUPPLIES</b>		<b>\$12,912</b>	<b>(\$4,218)</b>	<b>\$8,694</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,574	\$0	\$1,574
5347XX	INTANGIBLE ASSETS	\$700	\$0	\$700
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,274</b>	<b>\$0</b>	<b>\$2,274</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$790	\$0	\$790
5359XX	OTHER EXPENSES	\$955	(\$700)	\$255
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,745</b>	<b>(\$700)</b>	<b>\$1,045</b>

<b>Total Requirements</b>	<b>\$762,259</b>	<b>(\$11,818)</b>	<b>\$750,441</b>
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**Receipts**

**FEES, LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1122-Department of Administration - Personnel**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$400	\$0	\$400
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	INTRAGOVERNMENTAL TRANSACTION	\$24,059	\$0	\$24,059
438107	TSFR TO 74100 B/C	\$157,794	\$0	\$157,794
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$181,853</b>	<b>\$0</b>	<b>\$181,853</b>
<b>Total Receipts</b>		<b>\$182,253</b>	<b>\$0</b>	<b>\$182,253</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$580,006</b>	<b>(\$11,818)</b>	<b>\$568,188</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1123-Office for Historically Underutilized Businesses  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$85,783	\$0	\$85,783	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$252,343	\$0	\$252,343	6.000	0.000	6.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,055	\$0	\$11,055	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,168	\$0	\$24,168	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$48,924	\$0	\$48,924	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,480	\$0	\$37,480	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$100	\$0	\$100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$462,353</b>	<b>\$0</b>	<b>\$462,353</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$11,701	\$0	\$11,701
532170	ADMIN SERVICES	\$5,000	\$0	\$5,000
532181	FOOD SER AGREEMENT	\$3,120	(\$1,500)	\$1,620
5323XX	REPAIR SERVICES	\$494	\$0	\$494
5324XX	MAINTENANCE AGREEMENTS	\$2,723	\$0	\$2,723
5325XX	RENTALS/LEASES	\$556	\$0	\$556
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,562	(\$808)	\$5,754
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$9,504	(\$2,500)	\$7,004
5329XX	OTHER SERVICES	\$2,935	(\$1,219)	\$1,716
<b>Total PURCHASED SERVICES</b>		<b>\$42,595</b>	<b>(\$6,027)</b>	<b>\$36,568</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1123-Office for Historically Underutilized Businesses**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,263	(\$3,000)	\$2,263
<b>Total SUPPLIES</b>		<b>\$5,263</b>	<b>(\$3,000)</b>	<b>\$2,263</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,772	(\$3,200)	\$3,572
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,772</b>	<b>(\$3,200)</b>	<b>\$3,572</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$775	\$0	\$775
5359XX	OTHER EXPENSES	\$500	(\$500)	\$0
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,275</b>	<b>(\$500)</b>	<b>\$775</b>

**Total Requirements** **\$518,258** **(\$12,727)** **\$505,531**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$1,000	\$0	\$1,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1123-Office for Historically Underutilized Businesses**

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**Net Appropriation/Total FTE Count**

**\$517,258**

**(\$12,727)**

**\$504,531**

**7.000**

**0.000**

**7.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1124-Justice for Sterile Victims  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531161	EPA-TIME LIMITED SAL-APP	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531221	SPA TIME LIMITED SAL-APP	\$90,538	\$0	\$90,538	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$6,926	\$0	\$6,926	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$13,300	\$0	\$13,300	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,285	\$0	\$5,285	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$116,049</b>	<b>\$0</b>	<b>\$116,049</b>	<b>(1.000)</b>	<b>0.000</b>	<b>(1.000)</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$300	\$0	\$300
532144	PC/PRINTER SUPPORT SVC	\$2,000	\$0	\$2,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,655	\$0	\$3,655
5329XX	OTHER SERVICES	\$4	\$0	\$4
<b>Total PURCHASED SERVICES</b>		<b>\$5,959</b>	<b>\$0</b>	<b>\$5,959</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,775	\$0	\$1,775
<b>Total SUPPLIES</b>		<b>\$1,775</b>	<b>\$0</b>	<b>\$1,775</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$6,217	\$0	\$6,217



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1124-Justice for Sterile Victims  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

**Total OTHER EXPENSES AND ADJUSTMENTS**

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<b>\$6,217</b>	<b>\$0</b>	<b>\$6,217</b>
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**Total Requirements**

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<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>
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**Net Appropriation/Total FTE Count**

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<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>(1.000)</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1230-Non-Public Education  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$265,182	\$0	\$265,182	5.750	0.000	5.750
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,141	\$0	\$6,141	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$20,444	\$0	\$20,444	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$39,231	\$0	\$39,231	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$32,549	\$0	\$32,549	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$363,547</b>	<b>\$0</b>	<b>\$363,547</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$900	\$0	\$900
532144	PC/PRINTER SUPPORT SVC	\$6,460	\$0	\$6,460
532170	ADMIN SERVICES	\$2,414	\$0	\$2,414
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$1,488	\$0	\$1,488
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,950	\$0	\$15,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$26,637	\$0	\$26,637
5329XX	OTHER SERVICES	\$244	\$0	\$244
<b>Total PURCHASED SERVICES</b>		<b>\$56,093</b>	<b>\$0</b>	<b>\$56,093</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,218	\$0	\$5,218
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1230-Non-Public Education**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$5,318</b>	<b>\$0</b>	<b>\$5,318</b>	
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	
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5345XX	EQUIPMENT	\$500	\$0	\$500	
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<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	
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5358XX	OTHER ADMINISTRATIVE EXPENSES	\$335	\$0	\$335	
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<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$335</b>	<b>\$0</b>	<b>\$335</b>	
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<b>Total Requirements</b>	<b>\$425,793</b>	<b>\$0</b>	<b>\$425,793</b>	
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<b>Net Appropriation/Total FTE Count</b>	<b>\$425,793</b>	<b>\$0</b>	<b>\$425,793</b>	<b>5.750</b>	<b>0.000</b>	<b>5.750</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1241-Management Information Systems  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$89,780	\$0	\$89,780	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$452,956	\$0	\$452,956	6.144	0.000	6.144
531212	SPA-REG SALARIES-RECPT	\$276,737	\$0	\$276,737	3.856	0.000	3.856
531461	EPA&SPA-LONGVTY PAY-APPRO	\$7,145	\$0	\$7,145	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,475	\$0	\$5,475	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$39,640	\$0	\$39,640	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,601	\$0	\$21,601	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$85,520	\$0	\$85,520	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$20,241	\$0	\$20,241	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$49,488	\$0	\$49,488	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$37,358	\$0	\$37,358	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,085,941</b>	<b>\$0</b>	<b>\$1,085,941</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$13,039	\$0	\$13,039
5324XX	MAINTENANCE AGREEMENTS	\$330	\$0	\$330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$78,722	(\$16,341)	\$62,381
5329XX	OTHER SERVICES	\$410	\$0	\$410
<b>Total PURCHASED SERVICES</b>		<b>\$92,501</b>	<b>(\$16,341)</b>	<b>\$76,160</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1241-Management Information Systems  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,298	\$0	\$1,298
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$1,348</b>	<b>\$0</b>	<b>\$1,348</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,492	\$0	\$2,492
5347XX	INTANGIBLE ASSETS	\$7,064	\$0	\$7,064
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,556</b>	<b>\$0</b>	<b>\$9,556</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$229	\$0	\$229
5359XX	OTHER EXPENSES	\$100	\$0	\$100
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$329</b>	<b>\$0</b>	<b>\$329</b>

**Total Requirements** **\$1,189,675** **(\$16,341)** **\$1,173,334**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRSFR 24100-SPEC FUNDS	\$16,340	\$0	\$16,340
438104	TRSFR 24102 UNBUDGETED	\$272	\$0	\$272
438107	INTRAGOVERNMENTAL TRANSACTION	\$608	\$0	\$608



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1241-Management Information Systems  
Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	TSFR TO 74100 B/C	\$246,203	\$0	\$246,203
438109	TRANS FROM 24101	\$1,120	\$0	\$1,120
438144	TRSFR FROM 40401	\$17,786	\$0	\$17,786
438148	INTRA CODE TRSFR	\$6,848	\$0	\$6,848
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$289,177</b>	<b>\$0</b>	<b>\$289,177</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538315	SAL & FB REIMBURSEMENT	\$83,455	\$0	\$83,455
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$83,455</b>	<b>\$0</b>	<b>\$83,455</b>

**Total Receipts** **\$372,632** **\$0** **\$372,632**

**Net Appropriation/Total FTE Count** **\$817,043** **(\$16,341)** **\$800,702** **11.000** **0.000** **11.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1311-Office of State Personnel  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$120,364	\$0	\$120,364	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,968,784	(\$35,110)	\$3,933,674	59.500	(1.000)	58.500
531311	REG(N S) TEMP WAGES-APPR	\$7,778	\$0	\$7,778	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$1,309	\$0	\$1,309	0.000	0.000	0.000
531452	DUAL EMPL WAGES - RECPTS	\$2,333	\$0	\$2,333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$145,241	\$0	\$145,241	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$319,037	(\$2,686)	\$316,351	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$570,013	(\$5,158)	\$564,855	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$40	\$0	\$40	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$331,191	(\$5,435)	\$325,756	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,100	\$0	\$2,100	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$804	\$0	\$804	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,471,994</b>	<b>(\$48,389)</b>	<b>\$5,423,605</b>	<b>60.500</b>	<b>(1.000)</b>	<b>59.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$94,000	(\$30,000)	\$64,000
532140	OTH INFORMATION TECH SVCS	\$12,596	\$0	\$12,596
532143	LAN SUPPORT SERVICES	\$19,000	\$0	\$19,000
532144	PC/PRINTER SUPPORT SVC	\$82,000	(\$48,979)	\$33,021
532150	ACADEMIC SERVICES	\$33,500	\$0	\$33,500



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1311-Office of State Personnel**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$105,024	\$0	\$105,024
532181	FOOD SER AGREEMENT	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$3,100	\$0	\$3,100
532191	DUAL EMP PAY TO AGENCY	\$10,065	\$0	\$10,065
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5323XX	REPAIR SERVICES	\$3,100	\$0	\$3,100
5324XX	MAINTENANCE AGREEMENTS	\$879,085	(\$74,000)	\$805,085
5325XX	RENTALS/LEASES	\$2,111	\$0	\$2,111
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$33,353	\$0	\$33,353
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$250,243	(\$15,000)	\$235,243
5329XX	OTHER SERVICES	\$27,812	\$0	\$27,812
<b>Total PURCHASED SERVICES</b>		<b>\$1,571,989</b>	<b>(\$167,979)</b>	<b>\$1,404,010</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$57,400	\$0	\$57,400
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,100	\$0	\$1,100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$12,000	\$0	\$12,000
5338XX	PURCHASES FOR RESALE	\$1,500	\$0	\$1,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1311-Office of State Personnel  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$10,800	\$0	\$10,800
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,093	\$0	\$15,093
5359XX	OTHER EXPENSES	\$1,800	\$0	\$1,800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,893</b>	<b>\$0</b>	<b>\$16,893</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538107	TSF TO B/C 74100	\$5,704	\$0	\$5,704
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,704</b>	<b>\$0</b>	<b>\$5,704</b>

**Total Requirements** **\$7,156,880** **(\$216,368)** **\$6,940,512**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$14,090	\$0	\$14,090
434190	OTHER SALES & SERVICES	\$1,000	\$0	\$1,000
434310	SALE OF PUBLICATIONS	\$5,300	\$0	\$5,300



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1311-Office of State Personnel**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$20,390</b>	<b>\$0</b>	<b>\$20,390</b>	
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**FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435600	REGISTRATION FEES	\$85,592	\$0	\$85,592
435800	TUITION & FEES	\$2,000	\$0	\$2,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$87,592</b>	<b>\$0</b>	<b>\$87,592</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438107	TSFR TO 74100 B/C	\$2,382	\$0	\$2,382
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,382</b>	<b>\$0</b>	<b>\$2,382</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538210	REIM-EMPLOYEES ON LOAN	\$2,512	\$0	\$2,512
538308	COPIER REIMBURSEMENT	\$600	\$0	\$600
538315	INTRAGOVERNMENTAL TRANSACTION	\$30	\$0	\$30
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,142</b>	<b>\$0</b>	<b>\$3,142</b>

<b>Total Receipts</b>	<b>\$113,506</b>	<b>\$0</b>	<b>\$113,506</b>	
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<b>Net Appropriation/Total FTE Count</b>	<b>\$7,043,374</b>	<b>(\$216,368)</b>	<b>\$6,827,006</b>	<b>60.500</b>	<b>(1.000)</b>	<b>59.500</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1411-State Construction Office  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$110,308	\$0	\$110,308	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$3,601,928	(\$32,000)	\$3,569,928	47.000	(1.000)	46.000
531212	SPA-REG SALARIES-RECPT	\$523,468	\$0	\$523,468	8.000	0.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$53,320	\$0	\$53,320	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$288,775	(\$2,448)	\$286,327	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$29,467	\$0	\$29,467	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$535,418	(\$3,501)	\$531,917	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,959	\$0	\$10,959	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$265,989	(\$5,285)	\$260,704	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$70,486	\$0	\$70,486	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$6,400	\$0	\$6,400	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,496,518</b>	<b>(\$43,234)</b>	<b>\$5,453,284</b>	<b>56.000</b>	<b>(1.000)</b>	<b>55.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$49,194	(\$14,000)	\$35,194
532199	MISC CONTRACTUAL SERVICES	\$8,225	(\$3,204)	\$5,021
5323XX	REPAIR SERVICES	\$1,123	\$0	\$1,123
5324XX	MAINTENANCE AGREEMENTS	\$9,568	\$0	\$9,568
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$169,470	\$0	\$169,470
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$102,400	(\$16,000)	\$86,400
5329XX	OTHER SERVICES	\$2,900	\$0	\$2,900
<b>Total PURCHASED SERVICES</b>		<b>\$342,880</b>	<b>(\$33,204)</b>	<b>\$309,676</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1411-State Construction Office**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$13,280	(\$6,000)	\$7,280
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,500	\$0	\$2,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$16,080</b>	<b>(\$6,000)</b>	<b>\$10,080</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,900	(\$1,000)	\$4,900
5347XX	INTANGIBLE ASSETS	\$5,000	(\$2,000)	\$3,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,900</b>	<b>(\$3,000)</b>	<b>\$7,900</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,000	(\$1,500)	\$3,500
5359XX	OTHER EXPENSES	\$995	\$0	\$995
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,995</b>	<b>(\$1,500)</b>	<b>\$4,495</b>

**Total Requirements** **\$5,872,373** **(\$86,938)** **\$5,785,435**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$200	\$0	\$200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1411-State Construction Office**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$400	\$0	\$400
434320	SALE OF SURPLUS PROPERTY	\$250	\$0	\$250
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$850</b>	<b>\$0</b>	<b>\$850</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438109	TRANS FROM 24101	\$7,161	\$0	\$7,161
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$7,161</b>	<b>\$0</b>	<b>\$7,161</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538308	COPIER REIMBURSEMENT	\$100	\$0	\$100
538315	INTRAGOVERNMENTAL TRANSACTION	\$1,368,288	\$0	\$1,368,288
538315	SAL & FB REIMBURSEMENT	(\$740,197)	\$0	(\$740,197)
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$628,191</b>	<b>\$0</b>	<b>\$628,191</b>

**Total Receipts** **\$636,202**      **\$0**      **\$636,202**

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**Net Appropriation/Total FTE Count** **\$5,236,171**      **(\$86,938)**      **\$5,149,233**      **56.000**      **(1.000)**      **55.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1412-State Property Office  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$595,760	\$0	\$595,760	11.190	0.000	11.190
531212	SPA-REG SALARIES-RECPT	\$734,687	\$0	\$734,687	13.811	0.000	13.811
531222	SPA TIME LIMITEDSAL-REC	\$108,270	\$0	\$108,270	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$16,809	\$0	\$16,809	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,825	\$0	\$8,825	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$49,989	\$0	\$49,989	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$68,375	\$0	\$68,375	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$120,303	\$0	\$120,303	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$94,543	\$0	\$94,543	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$60,839	\$0	\$60,839	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$117,053	\$0	\$117,053	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$338	\$0	\$338	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$100	\$0	\$100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,006,391</b>	<b>\$0</b>	<b>\$2,006,391</b>	<b>27.001</b>	<b>0.000</b>	<b>27.001</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532143	LAN SUPPORT SERVICES	\$5,745	\$0	\$5,745
532144	PC/PRINTER SUPPORT SVC	\$32,946	(\$5,000)	\$27,946
5323XX	REPAIR SERVICES	\$911	\$0	\$911
5324XX	MAINTENANCE AGREEMENTS	\$4,200	\$0	\$4,200
5325XX	RENTALS/LEASES	\$66	\$0	\$66



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1412-State Property Office**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,433	\$0	\$6,433
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$45,951	(\$12,749)	\$33,202
5329XX	OTHER SERVICES	\$1,688	\$0	\$1,688
<b>Total PURCHASED SERVICES</b>		<b>\$97,940</b>	<b>(\$17,749)</b>	<b>\$80,191</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,115	\$0	\$10,115
5332XX	FACILITY AND HARDWARE SUPPLIES	\$272	\$0	\$272
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$10,487</b>	<b>\$0</b>	<b>\$10,487</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5341XX	LAND	\$100	\$0	\$100
5345XX	EQUIPMENT	\$1,692	\$0	\$1,692
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,792</b>	<b>\$0</b>	<b>\$3,792</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$25	\$0	\$25
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,600	\$0	\$1,600



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1412-State Property Office  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$700	\$0	\$700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,325</b>	<b>\$0</b>	<b>\$2,325</b>
<b>Total Requirements</b>		<b>\$2,120,935</b>	<b>(\$17,749)</b>	<b>\$2,103,186</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALES,SERVICE & RENTALS	\$25	\$0	\$25
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$25</b>	<b>\$0</b>	<b>\$25</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438144	TRSFRR FROM 40401	\$285,051	\$0	\$285,051
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$285,051</b>	<b>\$0</b>	<b>\$285,051</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538315	INTRAGOVERNMENTAL TRANSACTION	\$616,167	\$0	\$616,167
538315	SAL & FB REIMBURSEMENT	\$290,627	\$0	\$290,627
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$906,794</b>	<b>\$0</b>	<b>\$906,794</b>
<b>Total Receipts</b>		<b>\$1,191,870</b>	<b>\$0</b>	<b>\$1,191,870</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1412-State Property Office  
Net Appropriation/Total FTE Count**

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<b>\$929,065</b>	<b>(\$17,749)</b>	<b>\$911,316</b>	<b>27.001</b>	<b>0.000</b>	<b>27.001</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1421-Facilities Management Division**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$102,922	\$0	\$102,922	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$5,564,303	(\$57,515)	\$5,506,788	143.250	(2.000)	141.250
531212	SPA-REG SALARIES-RECPT	\$406,432	\$0	\$406,432	13.000	0.000	13.000
531311	REG(N S) TEMP WAGES-APPR	\$27,712	\$0	\$27,712	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$278,587	\$0	\$278,587	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1,116	\$0	\$1,116	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$8,460	\$0	\$8,460	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$42	\$0	\$42	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$100,874	\$0	\$100,874	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$33,464	\$0	\$33,464	0.000	0.000	0.000
531441	CALLBK/STBY PREM PAY-APPR	\$62,896	\$0	\$62,896	0.000	0.000	0.000
531442	CALLBK/STBY PREM PAY-RECT	\$50	\$0	\$50	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$77,772	\$0	\$77,772	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,129	\$0	\$6,129	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$443,273	(\$4,400)	\$438,873	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,486	\$0	\$28,486	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$886,669	(\$6,049)	\$880,620	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$38,876	\$0	\$38,876	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$757,472	(\$10,570)	\$746,902	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$97,478	\$0	\$97,478	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$7,888	\$0	\$7,888	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$6,087	\$0	\$6,087	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$81,357	\$0	\$81,357	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1421-Facilities Management Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531632	WRKER COMP-TEMP DIS PAYMN	\$50,355	\$0	\$50,355	0.000	0.000	0.000
531641	INMATE LABOR	\$24,000	\$0	\$24,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$9,092,700</b>	<b>(\$78,534)</b>	<b>\$9,014,166</b>	<b>157.250</b>	<b>(2.000)</b>	<b>155.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$12,518	\$0	\$12,518
532144	PC/PRINTER SUPPORT SVC	\$70,300	\$0	\$70,300
532160	ENGINEERING SERVICES	\$177,000	\$0	\$177,000
532170	ADMIN SERVICES	\$8,230	\$0	\$8,230
532184	JANITORIAL SER AGREEMENT	\$2,506,823	(\$300,000)	\$2,206,823
532185	WASTE REM/RECY SER AGREEM	\$400,785	\$0	\$400,785
532188	LAWNS & GROUNDS SER AGREE	\$64,000	\$0	\$64,000
532199	MISC CONTRACTUAL SERVICES	\$303,953	\$0	\$303,953
5322XX	UTILITY/ENERGY SERVICES	\$14,471,559	(\$1,224,000)	\$13,247,559
5323XX	REPAIR SERVICES	\$845,122	\$0	\$845,122
5324XX	MAINTENANCE AGREEMENTS	\$672,155	\$0	\$672,155
5325XX	RENTALS/LEASES	\$11,964	\$0	\$11,964
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$981	\$0	\$981
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$158,929	\$0	\$158,929
5329XX	OTHER SERVICES	\$105,037	\$0	\$105,037
<b>Total PURCHASED SERVICES</b>		<b>\$19,809,356</b>	<b>(\$1,524,000)</b>	<b>\$18,285,356</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1421-Facilities Management Division  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$32,806	\$0	\$32,806
5332XX	FACILITY AND HARDWARE SUPPLIES	\$617,508	\$0	\$617,508
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$117,768	\$0	\$117,768
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$56,894	\$0	\$56,894
5338XX	PURCHASES FOR RESALE	\$260,000	\$0	\$260,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$183,675	\$0	\$183,675
<b>Total SUPPLIES</b>		<b>\$1,268,651</b>	<b>\$0</b>	<b>\$1,268,651</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$3,000	\$0	\$3,000
5345XX	EQUIPMENT	\$107,500	\$0	\$107,500
5347XX	INTANGIBLE ASSETS	\$13,000	\$0	\$13,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$123,500</b>	<b>\$0</b>	<b>\$123,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$30,689	\$0	\$30,689
5353XX	DEBT SERVICE	\$2,664,614	\$0	\$2,664,614
5356XX	ASSET AND OTHER ADJUSTMENTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,400	\$0	\$1,400
5359XX	OTHER EXPENSES	\$3,391	\$0	\$3,391
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,700,294</b>	<b>\$0</b>	<b>\$2,700,294</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1421-Facilities Management Division**  
**Requirements**

**Total Requirements** **\$32,994,501**    **(\$1,602,534)**    **\$31,391,967**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434140	MAINTENANCE & REPAIR SVC	\$455,000	\$0	\$455,000
434320	SALES,SERVICE & RENTALS	\$4,110	\$0	\$4,110
434390	OTH SALES OF GDS OR PUBL	\$4,000	\$0	\$4,000
434410	RENTAL OF REAL PROPERTY	\$2,230,000	\$0	\$2,230,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,693,110</b>	<b>\$0</b>	<b>\$2,693,110</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$17,500	\$0	\$17,500
<b>Total MISCELLANEOUS</b>		<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	INTRAGOVERNMENTAL TRANSACTION	\$250,000	\$0	\$250,000
438107	TSFR TO 74100 B/C	(\$85,045)	\$0	(\$85,045)
438144	TRSFY FROM 40401	\$5,000	\$0	\$5,000
438172	INTRAGOVERNMENTAL TRANSACTION	\$117,564	\$0	\$117,564
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$287,519</b>	<b>\$0</b>	<b>\$287,519</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1421-Facilities Management Division**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538301	UTILITIES REIMBURSEMENT	\$870,000	\$0	\$870,000			
538302	ELEVATOR REIMBURSEMENT	\$60,000	\$0	\$60,000			
538305	INTRAGOVERNMENTAL TRANSACTION	\$35,000	\$0	\$35,000			
538305	TRASH COLLECTION REIMB	\$50,000	\$0	\$50,000			
538352	REFUND OF PRIOR YR EXPEND	\$425	\$0	\$425			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,015,425</b>	<b>\$0</b>	<b>\$1,015,425</b>			
<b>Total Receipts</b>		<b>\$4,013,554</b>	<b>\$0</b>	<b>\$4,013,554</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$28,980,947</b>	<b>(\$1,602,534)</b>	<b>\$27,378,413</b>	<b>157.250</b>	<b>(2.000)</b>	<b>155.250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1511-Purchasing and Contract  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$110,493	\$0	\$110,493	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,998,685	(\$135,687)	\$1,862,998	35.100	(3.000)	32.100
531461	EPA&SPA-LONGVTY PAY-APPRO	\$72,660	\$0	\$72,660	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$161,009	(\$10,380)	\$150,629	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$311,015	(\$16,332)	\$294,683	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$229	\$0	\$229	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$193,831	(\$15,855)	\$177,976	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,212	\$0	\$1,212	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,851,134</b>	<b>(\$178,254)</b>	<b>\$2,672,880</b>	<b>36.100</b>	<b>(3.000)</b>	<b>33.100</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$1,923	\$0	\$1,923
532144	PC/PRINTER SUPPORT SVC	\$35,997	\$0	\$35,997
532170	ADMIN SERVICES	\$26,087	\$0	\$26,087
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$53,005	\$0	\$53,005
5323XX	REPAIR SERVICES	\$5,700	\$0	\$5,700
5324XX	MAINTENANCE AGREEMENTS	\$12,300	\$0	\$12,300
5325XX	RENTALS/LEASES	\$3,561	\$0	\$3,561
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$69,961	(\$13,712)	\$56,249



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1511-Purchasing and Contract**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$56,362	(\$2,000)	\$54,362
5329XX	OTHER SERVICES	\$6,671	\$0	\$6,671
<b>Total PURCHASED SERVICES</b>		<b>\$273,367</b>	<b>(\$15,712)</b>	<b>\$257,655</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$16,670	(\$3,000)	\$13,670
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,200	\$0	\$1,200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$591	\$0	\$591
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,208	\$0	\$1,208
<b>Total SUPPLIES</b>		<b>\$19,669</b>	<b>(\$3,000)</b>	<b>\$16,669</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5341XX	LAND	\$1,000	\$0	\$1,000
5345XX	EQUIPMENT	\$33,101	(\$11,000)	\$22,101
5347XX	INTANGIBLE ASSETS	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$36,101</b>	<b>(\$11,000)</b>	<b>\$25,101</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$38,500	(\$27,500)	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$15,040	(\$2,000)	\$13,040



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1511-Purchasing and Contract  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,771	\$0	\$1,771
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$55,311</b>	<b>(\$29,500)</b>	<b>\$25,811</b>
<b>Total Requirements</b>		<b>\$3,235,582</b>	<b>(\$237,466)</b>	<b>\$2,998,116</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRSFR 24100-SPEC FUNDS	\$1,476,543	\$0	\$1,476,543
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,476,543</b>	<b>\$0</b>	<b>\$1,476,543</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538308	COPIER REIMBURSEMENT	\$200	\$0	\$200
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>Total Receipts</b>		<b>\$1,476,743</b>	<b>\$0</b>	<b>\$1,476,743</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,758,839</b>	<b>(\$237,466)</b>	<b>\$1,521,373</b>	<b>36.100</b>	<b>(3.000)</b>	<b>33.100</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$79,948	\$0	\$79,948	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$356,780	\$0	\$356,780	8.000	0.000	8.000
531311	REG(N S) TEMP WAGES-APPR	\$784	\$0	\$784	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$8,398	\$0	\$8,398	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$33,593	\$0	\$33,593	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$62,740	\$0	\$62,740	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$45,511	\$0	\$45,511	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$300	\$0	\$300	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$592,054</b>	<b>\$0</b>	<b>\$592,054</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$20,000	\$0	\$20,000
532170	ADMIN SERVICES	\$11,471	\$0	\$11,471
532192	HONORARIUMS	\$300	\$0	\$300
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$2,100	\$0	\$2,100
5325XX	RENTALS/LEASES	\$19,600	\$0	\$19,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$19,645	\$0	\$19,645
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,179	\$0	\$8,179
5329XX	OTHER SERVICES	\$1,985	\$0	\$1,985
<b>Total PURCHASED SERVICES</b>		<b>\$83,980</b>	<b>\$0</b>	<b>\$83,980</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**14100-Administration - General Fund**

**1731-NC Council for Women and Domestic Violence Commission**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,506	\$0	\$6,506
5332XX	FACILITY AND HARDWARE SUPPLIES	\$200	\$0	\$200
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$519	\$0	\$519
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$7,325</b>	<b>\$0</b>	<b>\$7,325</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$4,754	\$0	\$4,754
5347XX	INTANGIBLE ASSETS	\$177	\$0	\$177
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,931</b>	<b>\$0</b>	<b>\$4,931</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
5359XX	OTHER EXPENSES	\$336	\$0	\$336
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,236</b>	<b>\$0</b>	<b>\$1,236</b>

<b>Total Requirements</b>		<b>\$689,526</b>	<b>\$0</b>	<b>\$689,526</b>
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<b>Net Appropriation/Total FTE Count</b>		<b>\$689,526</b>	<b>\$0</b>	<b>\$689,526</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1732-Displaced Homemakers**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	(\$1,843,418)	\$0	(\$1,843,418)
435200	NON BSNS PERMIT/LIC FEES	\$1,843,418	\$0	\$1,843,418
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1734-Sexual Assault Program  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$15,746	\$0	\$15,746	0.360	0.000	0.360
531461	EPA&SPA-LONGVTY PAY-APPRO	\$355	\$0	\$355	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,276	\$0	\$1,276	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,361	\$0	\$2,361	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,959	\$0	\$1,959	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$2	\$0	\$2	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$33	\$0	\$33	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$21,732</b>	<b>\$0</b>	<b>\$21,732</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532181	FOOD SER AGREEMENT	\$70	\$0	\$70
532199	MISC CONTRACTUAL SERVICES	\$200	\$0	\$200
5322XX	UTILITY/ENERGY SERVICES	\$2,249	\$0	\$2,249
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5325XX	RENTALS/LEASES	\$451	\$0	\$451
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$484	\$0	\$484
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,716	\$0	\$1,716
5329XX	OTHER SERVICES	\$360	\$0	\$360
<b>Total PURCHASED SERVICES</b>		<b>\$5,630</b>	<b>\$0</b>	<b>\$5,630</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1734-Sexual Assault Program**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$600	\$0	\$600
<b>Total SUPPLIES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$148	\$0	\$148
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$148</b>	<b>\$0</b>	<b>\$148</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$1,060	\$0	\$1,060
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,310</b>	<b>\$0</b>	<b>\$1,310</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536434	GOV RAPE CRISIS APPROP	\$44,678	\$0	\$44,678
536E34	NGO RAPE CRISIS APPROP	\$2,819,092	\$0	\$2,819,092
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,863,770</b>	<b>\$0</b>	<b>\$2,863,770</b>

**Total Requirements**

<b>\$2,893,190</b>	<b>\$0</b>	<b>\$2,893,190</b>
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**Net Appropriation/Total FTE Count**

<b>\$2,893,190</b>	<b>\$0</b>	<b>\$2,893,190</b>	<b>0.360</b>	<b>0.000</b>	<b>0.360</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1741-Human Relations Commission  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$77,105	\$0	\$77,105	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$260,821	\$0	\$260,821	5.238	0.000	5.238
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,710	\$0	\$5,710	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$31,696	\$0	\$31,696	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,562	\$0	\$56,562	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$37,430	\$0	\$37,430	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$2,014	\$0	\$2,014	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$471,338</b>	<b>\$0</b>	<b>\$471,338</b>	<b>6.238</b>	<b>0.000</b>	<b>6.238</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$14,222	\$0	\$14,222
532199	MISC CONTRACTUAL SERVICES	\$558	\$0	\$558
5324XX	MAINTENANCE AGREEMENTS	\$445	\$0	\$445
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,504	\$0	\$26,504
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,163	\$0	\$7,163
5329XX	OTHER SERVICES	\$1,385	\$0	\$1,385
<b>Total PURCHASED SERVICES</b>		<b>\$50,277</b>	<b>\$0</b>	<b>\$50,277</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,677	\$0	\$3,677
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,081	\$0	\$1,081



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1741-Human Relations Commission**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$4,758</b>	<b>\$0</b>	<b>\$4,758</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,169	\$0	\$1,169
5347XX	INTANGIBLE ASSETS	\$200	\$0	\$200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,369</b>	<b>\$0</b>	<b>\$1,369</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$708	\$0	\$708
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,008</b>	<b>\$0</b>	<b>\$1,008</b>

<b>Total Requirements</b>	<b>\$528,750</b>	<b>\$0</b>	<b>\$528,750</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$528,750</b>	<b>\$0</b>	<b>\$528,750</b>	<b>6.238</b>	<b>0.000</b>	<b>6.238</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1742-Martin Luther King Commission  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$983	\$0	\$983
5325XX	RENTALS/LEASES	\$1,133	\$0	\$1,133
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,514	\$0	\$6,514
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,866	\$0	\$5,866
5329XX	OTHER SERVICES	\$154	\$0	\$154
<b>Total PURCHASED SERVICES</b>		<b>\$14,650</b>	<b>\$0</b>	<b>\$14,650</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,128	\$0	\$2,128
<b>Total SUPPLIES</b>		<b>\$2,128</b>	<b>\$0</b>	<b>\$2,128</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$800	\$0	\$800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$800</b>	<b>\$0</b>	<b>\$800</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1742-Martin Luther King Commission  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536J00	NON GOV-OTHER ED AWARDS	\$5,000	\$0	\$5,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Total Requirements** **\$23,378** **\$0** **\$23,378**

<b>Net Appropriation/Total FTE Count</b>	<b>\$23,378</b>	<b>\$0</b>	<b>\$23,378</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1761-Youth Advocacy and Involvement Office  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$234,461	\$0	\$234,461	5.000	0.000	5.000
531351	STU TEMP WAGES - APPRO	\$163,106	\$0	\$163,106	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$10,207	\$0	\$10,207	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,372	\$0	\$30,372	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$36,383	\$0	\$36,383	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$27,996	\$0	\$27,996	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,790	\$0	\$3,790	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$506,315</b>	<b>\$0</b>	<b>\$506,315</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$6,000	\$0	\$6,000
532170	ADMIN SERVICES	\$619	\$0	\$619
5324XX	MAINTENANCE AGREEMENTS	\$350	\$0	\$350
5325XX	RENTALS/LEASES	\$150	\$0	\$150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$600	\$0	\$600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,206	\$0	\$5,206
5329XX	OTHER SERVICES	\$375	\$0	\$375
<b>Total PURCHASED SERVICES</b>		<b>\$13,300</b>	<b>\$0</b>	<b>\$13,300</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$345	\$0	\$345



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1761-Youth Advocacy and Involvement Office  
Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$345</b>	<b>\$0</b>	<b>\$345</b>
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**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
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536J00	NON GOV-OTHER ED AWARDS	\$6,292	\$0	\$6,292
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<b>Total AID AND PUBLIC ASSISTANCE</b>	<b>\$6,292</b>	<b>\$0</b>	<b>\$6,292</b>
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<b>Total Requirements</b>	<b>\$526,252</b>	<b>\$0</b>	<b>\$526,252</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$526,252</b>	<b>\$0</b>	<b>\$526,252</b>	<b>5.000</b>	<b>0.000</b>	<b>5.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1771-Veterans Affairs - Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$90,646	\$0	\$90,646	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,621,441	\$0	\$2,621,441	69.900	0.000	69.900
531461	EPA&SPA-LONGVTY PAY-APPRO	\$60,274	\$0	\$60,274	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,487	\$0	\$218,487	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$422,985	\$0	\$422,985	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$390,082	\$0	\$390,082	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$41,380	\$0	\$41,380	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$44,907	\$0	\$44,907	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,500	\$0	\$1,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,893,702</b>	<b>\$0</b>	<b>\$3,893,702</b>	<b>70.900</b>	<b>0.000</b>	<b>70.900</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,800	\$0	\$3,800
532143	LAN SUPPORT SERVICES	\$1,270	\$0	\$1,270
532144	PC/PRINTER SUPPORT SVC	\$37,986	\$0	\$37,986
532170	ADMIN SERVICES	\$1,055	\$0	\$1,055
532184	JANITORIAL SER AGREEMENT	\$3,420	\$0	\$3,420
532185	WASTE REM/RECY SER AGREEM	\$437	\$0	\$437
532186	SECURITY SERVICE AGREE	\$264	\$0	\$264
532188	LAWNS & GROUNDS SER AGREE	\$4,000	\$0	\$4,000



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1771-Veterans Affairs - Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$520	\$0	\$520
5322XX	UTILITY/ENERGY SERVICES	\$15,800	\$0	\$15,800
5323XX	REPAIR SERVICES	\$8,850	\$0	\$8,850
5324XX	MAINTENANCE AGREEMENTS	\$6,200	\$0	\$6,200
5325XX	RENTALS/LEASES	\$242,150	\$0	\$242,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,526	\$0	\$88,526
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$179,303	\$0	\$179,303
5329XX	OTHER SERVICES	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$605,581</b>	<b>\$0</b>	<b>\$605,581</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$14,541	\$0	\$14,541
5332XX	FACILITY AND HARDWARE SUPPLIES	\$6,300	\$0	\$6,300
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$12,550	\$0	\$12,550
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,400	\$0	\$1,400
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$36,791</b>	<b>\$0</b>	<b>\$36,791</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$5,526	\$0	\$5,526
5347XX	INTANGIBLE ASSETS	\$147	\$0	\$147



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1771-Veterans Affairs - Administration  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$5,673</b>	<b>\$0</b>	<b>\$5,673</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,300	\$0	\$1,300
5359XX	OTHER EXPENSES	\$1,400	\$0	\$1,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,700</b>	<b>\$0</b>	<b>\$2,700</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536810	EDUC AWAR-APPROP GRANTS	\$400,000	\$0	\$400,000
536910	AID TO COUNTIES	\$138,000	(\$138,000)	\$0
536K10	ESCHEAT-SCHOLAR-PUB SCH	\$5,834,723	\$0	\$5,834,723
536K11	APPROP-SCHOLAR-PUB SCH	\$2,419,302	\$0	\$2,419,302
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,792,025</b>	<b>(\$138,000)</b>	<b>\$8,654,025</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537102	RESERVES	\$0	\$250,000	\$250,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Requirements</b>	<b>\$13,336,472</b>	<b>\$112,000</b>	<b>\$13,448,472</b>	<b>70.900</b>	<b>0.000</b>	<b>70.900</b>
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**Receipts**

**MISCELLANEOUS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1771-Veterans Affairs - Administration**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$2,400	\$0	\$2,400
<b>Total MISCELLANEOUS</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438104	TRSFR 24102 UNBUDGETED	\$11,376	\$0	\$11,376
438155	TRSFR FROM DHHS	\$0	\$250,000	\$250,000
438157	TRSFR STATE TREASURER	\$6,520,964	\$0	\$6,520,964
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,532,340</b>	<b>\$250,000</b>	<b>\$6,782,340</b>
<b>Total Receipts</b>		<b>\$6,534,740</b>	<b>\$250,000</b>	<b>\$6,784,740</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$6,801,732</b>	<b>(\$138,000)</b>	<b>\$6,663,732</b>	<b>70.900</b>	<b>0.000</b>	<b>70.900</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1772-State Veterans' Home Program  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$361,082	\$0	\$361,082	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,953	\$0	\$1,953	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$27,792	\$0	\$27,792	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,834	\$0	\$41,834	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$65,500	\$0	\$65,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$498,161</b>	<b>\$0</b>	<b>\$498,161</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532132	OTHER PROVIDED MED SER	\$22,918,929	\$17,304,022	\$40,222,951
532144	PC/PRINTER SUPPORT SVC	\$0	\$4,000	\$4,000
532170	ADMIN SERVICES	\$14,000	\$86,000	\$100,000
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5323XX	REPAIR SERVICES	\$18,087	\$691,913	\$710,000
5324XX	MAINTENANCE AGREEMENTS	\$17,862	\$0	\$17,862
5325XX	RENTALS/LEASES	\$520	\$0	\$520
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$15,100	\$12,978	\$28,078
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$32,822	\$7,784	\$40,606
5329XX	OTHER SERVICES	\$35,400	\$63,975	\$99,375
<b>Total PURCHASED SERVICES</b>		<b>\$23,059,720</b>	<b>\$18,170,672</b>	<b>\$41,230,392</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1772-State Veterans' Home Program**  
**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$13,208	(\$4,708)	\$8,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,500	\$0	\$2,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,000	\$0	\$1,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$16,000	(\$11,874)	\$4,126
<b>Total SUPPLIES</b>		<b>\$32,708</b>	<b>(\$16,582)</b>	<b>\$16,126</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$175,800	\$93,731	\$269,531
5347XX	INTANGIBLE ASSETS	\$4,500	\$0	\$4,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$180,300</b>	<b>\$93,731</b>	<b>\$274,031</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$0	\$2,400	\$2,400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$820	\$0	\$820
5359XX	OTHER EXPENSES	\$16,633	\$18,367	\$35,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$17,453</b>	<b>\$20,767</b>	<b>\$38,220</b>

**Total Requirements** **\$23,788,342** **\$18,268,588** **\$42,056,930**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1772-State Veterans' Home Program**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438110	TRSFR 64106 NC VET TRUST	\$23,785,816	\$18,268,588	\$42,054,404			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$23,785,816</b>	<b>\$18,268,588</b>	<b>\$42,054,404</b>			
<b>Total Receipts</b>		<b>\$23,785,816</b>	<b>\$18,268,588</b>	<b>\$42,054,404</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$2,526</b>	<b>\$0</b>	<b>\$2,526</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**14100-Administration - General Fund**  
**1781-Domestic Violence Program**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$132,818	\$0	\$132,818	4.640	0.000	4.640
531461	EPA&SPA-LONGVTY PAY-APPRO	\$622	\$0	\$622	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$10,251	\$0	\$10,251	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$23,099	\$0	\$23,099	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$25,559	\$0	\$25,559	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$192,349</b>	<b>\$0</b>	<b>\$192,349</b>	<b>4.640</b>	<b>0.000</b>	<b>4.640</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$7,152	\$0	\$7,152
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,144	\$0	\$1,144
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,856	\$0	\$18,856
5329XX	OTHER SERVICES	\$125	\$0	\$125
<b>Total PURCHASED SERVICES</b>		<b>\$27,577</b>	<b>\$0</b>	<b>\$27,577</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,670	\$0	\$3,670
<b>Total SUPPLIES</b>		<b>\$3,670</b>	<b>\$0</b>	<b>\$3,670</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1781-Domestic Violence Program  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$100	\$0	\$100
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$50	\$0	\$50
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536481	GOV DOM VIO APPROP	\$182,500	\$0	\$182,500
536E81	NGO DOM VIO APPROP	\$4,678,198	\$0	\$4,678,198
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,860,698</b>	<b>\$0</b>	<b>\$4,860,698</b>

**Total Requirements** **\$5,084,944** **\$0** **\$5,084,944**

<b>Net Appropriation/Total FTE Count</b>	<b>\$5,084,944</b>	<b>\$0</b>	<b>\$5,084,944</b>	<b>4.640</b>	<b>0.000</b>	<b>4.640</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1782-Domestic Violence Center  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536482	GOV DOMES VIO MAR LIC FEE	\$50,000	\$0	\$50,000
536483	GOV-DOM VIOL-DIVORCE FEES	\$17,400	\$0	\$17,400
536E82	NGO DOME VIOL MAR LIC FEE	\$1,300,000	\$0	\$1,300,000
536E83	NGO-DOM VIOL-DIVORCE FEES	\$700,000	\$0	\$700,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,067,400</b>	<b>\$0</b>	<b>\$2,067,400</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537103	RESV DOMESTIC VIOLENCE	\$1,845,812	\$0	\$1,845,812	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$1,845,812</b>	<b>\$0</b>	<b>\$1,845,812</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	\$3,913,212	\$0	\$3,913,212
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>
<b>Total Receipts</b>		<b>\$3,913,212</b>	<b>\$0</b>	<b>\$3,913,212</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1810-State Ethics Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$801,665	\$0	\$801,665	12.000	0.000	12.000
531212	SPA-REG SALARIES-RECPT	\$40,755	\$0	\$40,755	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$11,762	\$0	\$11,762	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$60,168	\$0	\$60,168	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,118	\$0	\$3,118	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$106,117	\$0	\$106,117	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,987	\$0	\$5,987	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$65,631	\$0	\$65,631	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,286	\$0	\$5,286	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$680	\$0	\$680	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,101,169</b>	<b>\$0</b>	<b>\$1,101,169</b>	<b>13.000</b>	<b>0.000</b>	<b>13.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$38,893	(\$8,000)	\$30,893
532144	PC/PRINTER SUPPORT SVC	\$18,388	\$0	\$18,388
532170	ADMIN SERVICES	\$2,000	\$0	\$2,000
5324XX	MAINTENANCE AGREEMENTS	\$1,700	\$0	\$1,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,280	\$0	\$7,280
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,540	(\$1,000)	\$32,540
5329XX	OTHER SERVICES	\$1,550	\$0	\$1,550
<b>Total PURCHASED SERVICES</b>		<b>\$103,351</b>	<b>(\$9,000)</b>	<b>\$94,351</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1810-State Ethics Commission**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$8,122	(\$3,865)	\$4,257
5332XX	FACILITY AND HARDWARE SUPPLIES	\$360	\$0	\$360
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$850	\$0	\$850
<b>Total SUPPLIES</b>		<b>\$9,332</b>	<b>(\$3,865)</b>	<b>\$5,467</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,463	\$0	\$5,463
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,463</b>	<b>\$0</b>	<b>\$5,463</b>

**Total Requirements** **\$1,219,315** **(\$12,865)** **\$1,206,450**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538315	INTRAGOVERNMENTAL TRANSACTION	\$55,146	\$0	\$55,146
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>
<b>Total Receipts</b>		<b>\$55,146</b>	<b>\$0</b>	<b>\$55,146</b>

**Net Appropriation/Total FTE Count** **\$1,164,169** **(\$12,865)** **\$1,151,304** **13.000** **0.000** **13.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1851-Pension - Surviving Spouse  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$12,000	\$0	\$12,000			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>			
<b>Total Requirements</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1861-Commission on Indian Affairs  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$93,760	\$0	\$93,760	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$122,958	(\$24,001)	\$98,957	3.047	(1.000)	2.047
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,097	\$0	\$6,097	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$16,697	(\$1,836)	\$14,861	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$27,775	(\$2,326)	\$25,449	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,452	(\$5,285)	\$15,167	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,061	\$0	\$1,061	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$288,800</b>	<b>(\$33,448)</b>	<b>\$255,352</b>	<b>4.047</b>	<b>(1.000)</b>	<b>3.047</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$5,910	\$0	\$5,910
532170	ADMIN SERVICES	\$1,856	\$0	\$1,856
5324XX	MAINTENANCE AGREEMENTS	\$488	\$0	\$488
5325XX	RENTALS/LEASES	\$9,562	\$0	\$9,562
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,892	\$0	\$8,892
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,876	\$0	\$7,876
5329XX	OTHER SERVICES	\$635	\$0	\$635
<b>Total PURCHASED SERVICES</b>		<b>\$35,219</b>	<b>\$0</b>	<b>\$35,219</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,262	\$0	\$2,262



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1861-Commission on Indian Affairs**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$2,262</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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5345XX	EQUIPMENT	\$833	\$0	\$833
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<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$833</b>	<b>\$0</b>	<b>\$833</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
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538102	TRANSFER 24100 SPEC FUND	(\$10,416)	\$0	(\$10,416)
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538102	TRANSFER 24100 SPEC FUNDS	\$10,416	\$0	\$10,416
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<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>Total Requirements</b>		<b>\$327,114</b>	<b>(\$33,448)</b>	<b>\$293,666</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$327,114</b>	<b>(\$33,448)</b>	<b>\$293,666</b>	<b>4.047</b>	<b>(1.000)</b>	<b>3.047</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
14100-Administration - General Fund  
1900-Reserves and Transfers**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$579,765	\$579,765	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,715	\$117,715	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$697,480</b>	<b>\$697,480</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538148	INTRA CODE TRANSFER	\$126,134	\$0	\$126,134
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Requirements</b>		<b>\$126,134</b>	<b>\$697,480</b>	<b>\$823,614</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$126,134	\$0	\$126,134
<b>Total MISCELLANEOUS</b>		<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>
<b>Total Receipts</b>		<b>\$126,134</b>	<b>\$0</b>	<b>\$126,134</b>

<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$697,480</b>	<b>\$697,480</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24100**

**CAMPUS/AGENCY NAME: Administration - Special Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$36,743,258
Less Estimated Receipts	\$24,706,469
<b>Change in Fund Balance</b>	<b>(\$12,036,789)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**24100-Administration - Special Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2264	Agency for Public Telecommunication	\$0	\$0	\$0	3.000	0.000	3.000
2313	Office of State Human Resources- Computer Lab	\$270,378	\$0	\$270,378	2.000	0.000	2.000
2314	Office of State Human Resources - Supervisory Training Program	\$55,421	\$0	\$55,421	0.000	0.000	0.000
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2318	Professional Development and Training	\$146,286	\$0	\$146,286	0.000	0.000	0.000
2326	State Employee Incentive Bonus Program - Education/Training	\$25,000	\$0	\$25,000	0.000	0.000	0.000
2327	NCflex Operations	\$3,788,729	\$0	\$3,788,729	6.000	0.000	6.000
2514	Reserve - E-Commerce Initiative	\$29,225,969	\$2,130,000	\$31,355,969	2.900	0.000	2.900
2745	Fair Housing Assistance	\$179,455	\$0	\$179,455	6.442	0.000	6.442
2764	NC Youth Legislative Assembly / SADD	\$83,263	\$0	\$83,263	0.000	0.000	0.000
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394	0.600	0.000	0.600
2865	Indian Talent Search	\$340,787	\$0	\$340,787	4.000	0.000	4.000
2884	Workforce Investment Act Program - Indian Affairs	\$1,576	\$0	\$1,576	3.250	0.000	3.250
<b>Total Requirements</b>		<b>\$34,613,258</b>	<b>\$2,130,000</b>	<b>\$36,743,258</b>	<b>28.192</b>	<b>0.000</b>	<b>28.192</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2313	Office of State Human Resources- Computer Lab	\$270,435	\$0	\$270,435	0.000	0.000	0.000
2314	Office of State Human Resources - Supervisory Training Program	\$55,421	\$0	\$55,421	0.000	0.000	0.000
2317	Personnel Development Center User Fee	\$12,000	\$0	\$12,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2318	Professional Development and Training	\$151,286	\$0	\$151,286	0.000	0.000	0.000
2326	State Employee Incentive Bonus Program - Education/Training	\$20,193	\$0	\$20,193	0.000	0.000	0.000
2327	NCflex Operations	\$3,788,729	\$0	\$3,788,729	0.000	0.000	0.000
2514	Reserve - E-Commerce Initiative	\$19,278,784	\$0	\$19,278,784	0.000	0.000	0.000
2745	Fair Housing Assistance	\$220,991	\$0	\$220,991	0.000	0.000	0.000
2764	NC Youth Legislative Assembly / SADD	\$83,263	\$0	\$83,263	0.000	0.000	0.000
2791	License to Give Trust Fund Commission	\$484,394	\$0	\$484,394	0.000	0.000	0.000
2865	Indian Talent Search	\$340,973	\$0	\$340,973	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$24,706,469</b>	<b>\$0</b>	<b>\$24,706,469</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$9,906,789)</b>	<b>(\$2,130,000)</b>	<b>(\$12,036,789)</b>	<b>28.192</b>	<b>0.000</b>	<b>28.192</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**24100-Administration - Special Fund**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$904,000	\$0	\$904,000	27.192	0.000	27.192
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,020	\$0	\$6,020	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$69,767	\$0	\$69,767	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$96,362	\$0	\$96,362	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$73,816	\$0	\$73,816	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$3,742	\$0	\$3,742	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$577	\$0	\$577	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,163,924</b>	<b>\$0</b>	<b>\$1,163,924</b>	<b>28.192</b>	<b>0.000</b>	<b>28.192</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$900	\$0	\$900
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$29,016	\$0	\$29,016
532150	ACADEMIC SERVICES	\$52,832	\$0	\$52,832
532170	ADMIN SERVICES	\$3,280,926	\$0	\$3,280,926
532181	FOOD SER AGREEMENT	\$2,277	\$0	\$2,277
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
532199	MISC CONTRACTUAL SERVICES	\$66,481	\$0	\$66,481



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**24100-Administration - Special Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$273,714	\$0	\$273,714
5325XX	RENTALS/LEASES	\$19,830	\$0	\$19,830
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$153,770	\$0	\$153,770
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$615,751	\$0	\$615,751
5329XX	OTHER SERVICES	\$139,220	\$0	\$139,220
<b>Total PURCHASED SERVICES</b>		<b>\$4,664,417</b>	<b>\$0</b>	<b>\$4,664,417</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$22,855	\$0	\$22,855
5332XX	FACILITY AND HARDWARE SUPPLIES	\$260	\$0	\$260
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,399	\$0	\$1,399
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$17,225	\$0	\$17,225
5338XX	PURCHASES FOR RESALE	\$66,580	\$0	\$66,580
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,369	\$0	\$1,369
<b>Total SUPPLIES</b>		<b>\$109,738</b>	<b>\$0</b>	<b>\$109,738</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$8,889	\$0	\$8,889



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
Requirements**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$16,488	\$0	\$16,488
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$25,377</b>	<b>\$0</b>	<b>\$25,377</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5356XX	ASSET AND OTHER ADJUSTMENTS	\$34,363	\$0	\$34,363
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,389	\$0	\$8,389
5359XX	OTHER EXPENSES	\$10,792,739	\$0	\$10,792,739
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,835,491</b>	<b>\$0</b>	<b>\$10,835,491</b>

**AID AND PUBLIC ASSISTANCE**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
536J00	NON GOV-OTHER ED AWARDS	\$409,986	\$0	\$409,986
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$435,023</b>	<b>\$0</b>	<b>\$435,023</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537112	RESV-E-COMMERCE INITIATIV	\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$7,430,815</b>	<b>\$0</b>	<b>\$7,430,815</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538101	TRANSFER 14100 GEN FUND	\$1,476,543	\$0	\$1,476,543



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**24100-Administration - Special Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538111	TRANSFR TO NONTAX REVENUE	\$8,470,642	\$2,130,000	\$10,600,642
538146	TSF IDC #2 CHILLER COST	\$1,288	\$0	\$1,288
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,948,473</b>	<b>\$2,130,000</b>	<b>\$12,078,473</b>
<b>Total Requirements</b>		<b>\$34,613,258</b>	<b>\$2,130,000</b>	<b>\$36,743,258</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432420	MISC GIFTS	\$5,000	\$0	\$5,000
432568	GRANT	\$9,999	\$0	\$9,999
<b>Total GRANTS</b>		<b>\$14,999</b>	<b>\$0</b>	<b>\$14,999</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$95,000	\$0	\$95,000
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$107,000</b>	<b>\$0</b>	<b>\$107,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$255,971	\$0	\$255,971
435800	TUITION & FEES	\$190,435	\$0	\$190,435
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$446,406</b>	<b>\$0</b>	<b>\$446,406</b>

**MISCELLANEOUS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
<b>Total MISCELLANEOUS</b>		<b>\$19,278,784</b>	<b>\$0</b>	<b>\$19,278,784</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438105	TSFR 64100 TRUST & AGENCY	\$4,000	\$0	\$4,000
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
438164	COBRA REIMBURSEMENT	\$3,788,729	\$0	\$3,788,729
438165	TRSFR FROM DOT	\$484,394	\$0	\$484,394
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,297,316</b>	<b>\$0</b>	<b>\$4,297,316</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$561,964</b>	<b>\$0</b>	<b>\$561,964</b>

**Total Receipts** **\$24,706,469** **\$0** **\$24,706,469**

**Change in Fund Balance/Total FTE Count** **(\$9,906,789)** **(\$2,130,000)** **(\$12,036,789)** **28.192** **28.192** **28.192**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2264-Agency for Public Telecommunication  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2313-Office of State Human Resources- Computer Lab  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$60,399	\$0	\$60,399	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$9,000	\$0	\$9,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,627	\$0	\$7,627	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$8,081	\$0	\$8,081	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$6,863	\$0	\$6,863	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$156	\$0	\$156	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$37	\$0	\$37	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$92,163</b>	<b>\$0</b>	<b>\$92,163</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$2,000	\$0	\$2,000
532144	PC/PRINTER SUPPORT SVC	\$28,176	\$0	\$28,176
532150	ACADEMIC SERVICES	\$6,058	\$0	\$6,058
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532199	MISC CONTRACTUAL SERVICES	\$42,031	\$0	\$42,031
5324XX	MAINTENANCE AGREEMENTS	\$245	\$0	\$245
5325XX	RENTALS/LEASES	\$720	\$0	\$720
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$59	\$0	\$59
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,289	\$0	\$7,289
5329XX	OTHER SERVICES	\$35	\$0	\$35
<b>Total PURCHASED SERVICES</b>		<b>\$101,613</b>	<b>\$0</b>	<b>\$101,613</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2313-Office of State Human Resources- Computer Lab  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,842	\$0	\$4,842
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$1,358	\$0	\$1,358
5338XX	PURCHASES FOR RESALE	\$51,881	\$0	\$51,881
5339XX	OTHER MATERIALS AND SUPPLIES	\$58	\$0	\$58
<b>Total SUPPLIES</b>		<b>\$58,139</b>	<b>\$0</b>	<b>\$58,139</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$8,361	\$0	\$8,361
5347XX	INTANGIBLE ASSETS	\$9,188	\$0	\$9,188
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,549</b>	<b>\$0</b>	<b>\$17,549</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$714	\$0	\$714
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$714</b>	<b>\$0</b>	<b>\$714</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538146	TSF IDC #2 CHILLER COST	\$200	\$0	\$200
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**Total Requirements** **\$270,378** **\$0** **\$270,378**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2313-Office of State Human Resources- Computer Lab**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$80,000	\$0	\$80,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435800	TUITION & FEES	\$190,435	\$0	\$190,435
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$190,435</b>	<b>\$0</b>	<b>\$190,435</b>

**Total Receipts** **\$270,435**      **\$0**      **\$270,435**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$57</b>	<b>\$0</b>	<b>\$57</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2314-Office of State Human Resources - Supervisory Training Program**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532150	ACADEMIC SERVICES	\$45,000	\$0	\$45,000
532191	DUAL EMP PAY TO AGENCY	\$7,000	\$0	\$7,000
<b>Total PURCHASED SERVICES</b>		<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$335	\$0	\$335
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$3,086	\$0	\$3,086
<b>Total SUPPLIES</b>		<b>\$3,421</b>	<b>\$0</b>	<b>\$3,421</b>

**Total Requirements** **\$55,421** **\$0** **\$55,421**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$15,000	\$0	\$15,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$40,421	\$0	\$40,421
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$40,421</b>	<b>\$0</b>	<b>\$40,421</b>

**Total Receipts** **\$55,421** **\$0** **\$55,421**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**24100-Administration - Special Fund**

**2314-Office of State Human Resources - Supervisory Training Program**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2317-Personnel Development Center User Fee**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$12,000	\$0	\$12,000
<b>Total PURCHASED SERVICES</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Requirements</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$12,000	\$0	\$12,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
<b>Total Receipts</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2318-Professional Development and Training  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532150	ACADEMIC SERVICES	\$1,774	\$0	\$1,774
532181	FOOD SER AGREEMENT	\$1,527	\$0	\$1,527
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
5325XX	RENTALS/LEASES	\$179	\$0	\$179
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$741	\$0	\$741
5329XX	OTHER SERVICES	\$115,000	\$0	\$115,000
<b>Total PURCHASED SERVICES</b>		<b>\$126,221</b>	<b>\$0</b>	<b>\$126,221</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$711	\$0	\$711
5338XX	PURCHASES FOR RESALE	\$14,699	\$0	\$14,699
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,155	\$0	\$1,155
<b>Total SUPPLIES</b>		<b>\$16,565</b>	<b>\$0</b>	<b>\$16,565</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$2,500	\$0	\$2,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2318-Professional Development and Training  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>	<b>\$146,286</b>	<b>\$0</b>	<b>\$146,286</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$151,286	\$0	\$151,286
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$151,286</b>	<b>\$0</b>	<b>\$151,286</b>
<b>Total Receipts</b>		<b>\$151,286</b>	<b>\$0</b>	<b>\$151,286</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2326-State Employee Incentive Bonus Program - Education/Training  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$15,000	\$0	\$15,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**Total Requirements** **\$25,000** **\$0** **\$25,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438148	INTRA CODE TRSFR	\$20,193	\$0	\$20,193
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$20,193</b>	<b>\$0</b>	<b>\$20,193</b>

**Total Receipts** **\$20,193** **\$0** **\$20,193**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$4,807)</b>	<b>\$0</b>	<b>(\$4,807)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2327-NCflex Operations  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$386,892	\$0	\$386,892	6.000	0.000	6.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,636	\$0	\$1,636	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,885	\$0	\$26,885	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,985	\$0	\$46,985	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$27,420	\$0	\$27,420	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,461	\$0	\$1,461	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$279	\$0	\$279	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$491,558</b>	<b>\$0</b>	<b>\$491,558</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$3,265,426	\$0	\$3,265,426
5325XX	RENTALS/LEASES	\$965	\$0	\$965
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$13,548	\$0	\$13,548
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,373	\$0	\$8,373
5329XX	OTHER SERVICES	\$3,200	\$0	\$3,200
<b>Total PURCHASED SERVICES</b>		<b>\$3,291,512</b>	<b>\$0</b>	<b>\$3,291,512</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,692	\$0	\$2,692
5332XX	FACILITY AND HARDWARE SUPPLIES	\$260	\$0	\$260
5339XX	OTHER MATERIALS AND SUPPLIES	\$156	\$0	\$156



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2327-NCflex Operations**

**Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$3,108</b>	<b>\$0</b>	<b>\$3,108</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,551	\$0	\$1,551
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,551</b>	<b>\$0</b>	<b>\$2,551</b>
<b>Total Requirements</b>		<b>\$3,788,729</b>	<b>\$0</b>	<b>\$3,788,729</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438164	COBRA REIMBURSEMENT	\$3,788,729	\$0	\$3,788,729
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,788,729</b>	<b>\$0</b>	<b>\$3,788,729</b>
<b>Total Receipts</b>		<b>\$3,788,729</b>	<b>\$0</b>	<b>\$3,788,729</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2514-Reserve - E-Commerce Initiative  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$179,193	\$0	\$179,193	2.900	0.000	2.900
531462	EPA&SPA-LONGVTY PAY-REC	\$2,031	\$0	\$2,031	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,709	\$0	\$13,709	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$18,858	\$0	\$18,858	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$14,787	\$0	\$14,787	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$100	\$0	\$100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$228,678</b>	<b>\$0</b>	<b>\$228,678</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$272,185	\$0	\$272,185
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$570,000	\$0	\$570,000
<b>Total PURCHASED SERVICES</b>		<b>\$842,185</b>	<b>\$0</b>	<b>\$842,185</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$10,772,106	\$0	\$10,772,106
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,772,106</b>	<b>\$0</b>	<b>\$10,772,106</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2514-Reserve - E-Commerce Initiative**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537112	RESV-E-COMMERCE INITIATIV	\$7,430,815	\$0	\$7,430,815	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$7,430,815</b>	<b>\$0</b>	<b>\$7,430,815</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$1,476,543	\$0	\$1,476,543
538111	TRANSFR TO NONTAX REVENUE	\$8,470,642	\$2,130,000	\$10,600,642
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$9,947,185</b>	<b>\$2,130,000</b>	<b>\$12,077,185</b>
<b>Total Requirements</b>		<b>\$29,225,969</b>	<b>\$2,130,000</b>	<b>\$31,355,969</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$19,278,784	\$0	\$19,278,784
<b>Total MISCELLANEOUS</b>		<b>\$19,278,784</b>	<b>\$0</b>	<b>\$19,278,784</b>
<b>Total Receipts</b>		<b>\$19,278,784</b>	<b>\$0</b>	<b>\$19,278,784</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$9,947,185)</b>	<b>(\$2,130,000)</b>	<b>(\$12,077,185)</b>	<b>2.900</b>	<b>0.000</b>	<b>2.900</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2745-Fair Housing Assistance  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$109,536	\$0	\$109,536	6.442	0.000	6.442
531462	EPA&SPA-LONGVTY PAY-REC	\$1,353	\$0	\$1,353	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,712	\$0	\$7,712	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,625	\$0	\$10,625	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$7,412	\$0	\$7,412	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,425	\$0	\$1,425	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$138,063</b>	<b>\$0</b>	<b>\$138,063</b>	<b>6.442</b>	<b>0.000</b>	<b>6.442</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$900	\$0	\$900
532170	ADMIN SERVICES	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,044	\$0	\$8,044
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$7,731	\$0	\$7,731
5329XX	OTHER SERVICES	\$450	\$0	\$450
<b>Total PURCHASED SERVICES</b>		<b>\$19,425</b>	<b>\$0</b>	<b>\$19,425</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,050	\$0	\$1,050



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2745-Fair Housing Assistance**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$761	\$0	\$761
<b>Total SUPPLIES</b>		<b>\$1,811</b>	<b>\$0</b>	<b>\$1,811</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$15,000	\$0	\$15,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,024	\$0	\$4,024
5359XX	OTHER EXPENSES	\$44	\$0	\$44
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$19,068</b>	<b>\$0</b>	<b>\$19,068</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538146	TSF IDC #2 CHILLER COST	\$1,088	\$0	\$1,088
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,088</b>	<b>\$0</b>	<b>\$1,088</b>
<b>Total Requirements</b>		<b>\$179,455</b>	<b>\$0</b>	<b>\$179,455</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538846	14401 HUD FHAP	\$220,991	\$0	\$220,991
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$220,991</b>	<b>\$0</b>	<b>\$220,991</b>
<b>Total Receipts</b>		<b>\$220,991</b>	<b>\$0</b>	<b>\$220,991</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2745-Fair Housing Assistance**

**Change in Fund Balance/Total FTE Count**

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**\$41,536**

**\$0**

**\$41,536**

**6.442**

**0.000**

**6.442**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**24100-Administration - Special Fund**  
**2764-NC Youth Legislative Assembly / SADD**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$6,450	\$0	\$6,450
5325XX	RENTALS/LEASES	\$1,114	\$0	\$1,114
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$63,163	\$0	\$63,163
5329XX	OTHER SERVICES	\$500	\$0	\$500
<b>Total PURCHASED SERVICES</b>		<b>\$71,227</b>	<b>\$0</b>	<b>\$71,227</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,262	\$0	\$4,262
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,399	\$0	\$1,399
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,175	\$0	\$2,175
<b>Total SUPPLIES</b>		<b>\$7,836</b>	<b>\$0</b>	<b>\$7,836</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$200</b>	<b>\$0</b>	<b>\$200</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536900	NGO-GRANTS AND AWARDS	\$2,000	\$0	\$2,000
536J00	NON GOV-OTHER ED AWARDS	\$2,000	\$0	\$2,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2764-NC Youth Legislative Assembly / SADD  
Requirements**

<b>Total Requirements</b>	<b>\$83,263</b>	<b>\$0</b>	<b>\$83,263</b>
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**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432420	MISC GIFTS	\$5,000	\$0	\$5,000
432568	GRANT	\$9,999	\$0	\$9,999
<b>Total GRANTS</b>		<b>\$14,999</b>	<b>\$0</b>	<b>\$14,999</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$64,264	\$0	\$64,264
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$64,264</b>	<b>\$0</b>	<b>\$64,264</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438105	TSFR 64100 TRUST & AGENCY	\$4,000	\$0	\$4,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

<b>Total Receipts</b>	<b>\$83,263</b>	<b>\$0</b>	<b>\$83,263</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2791-License to Give Trust Fund Commission  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$25,220	\$0	\$25,220	0.600	0.000	0.600
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,967	\$0	\$2,967	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31	\$0	\$31	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$600	\$0	\$600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$28,818</b>	<b>\$0</b>	<b>\$28,818</b>	<b>0.600</b>	<b>0.000</b>	<b>0.600</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$840	\$0	\$840
532181	FOOD SER AGREEMENT	\$750	\$0	\$750
5325XX	RENTALS/LEASES	\$4,800	\$0	\$4,800
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,750	\$0	\$7,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$6,650	\$0	\$6,650
<b>Total PURCHASED SERVICES</b>		<b>\$40,790</b>	<b>\$0</b>	<b>\$40,790</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2791-License to Give Trust Fund Commission  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$4,800	\$0	\$4,800
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536J00	NON GOV-OTHER ED AWARDS	\$407,986	\$0	\$407,986
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$407,986</b>	<b>\$0</b>	<b>\$407,986</b>

**Total Requirements** **\$484,394**      **\$0**      **\$484,394**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438165	TRSFR FROM DOT	\$484,394	\$0	\$484,394
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$484,394</b>	<b>\$0</b>	<b>\$484,394</b>

**Total Receipts** **\$484,394**      **\$0**      **\$484,394**

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**Change in Fund Balance/Total FTE Count** **\$0**      **\$0**      **\$0**      **0.600**      **0.000**      **0.600**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2865-Indian Talent Search**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$141,467	\$0	\$141,467	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$10,769	\$0	\$10,769	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,597	\$0	\$11,597	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$17,334	\$0	\$17,334	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$700	\$0	\$700	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$40	\$0	\$40	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$161	\$0	\$161	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$183,068</b>	<b>\$0</b>	<b>\$183,068</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$1,184	\$0	\$1,184
5325XX	RENTALS/LEASES	\$52	\$0	\$52
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$61,206	\$0	\$61,206
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$14,967	\$0	\$14,967
5329XX	OTHER SERVICES	\$20,035	\$0	\$20,035
<b>Total PURCHASED SERVICES</b>		<b>\$97,444</b>	<b>\$0</b>	<b>\$97,444</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,674	\$0	\$2,674
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$50	\$0	\$50



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2865-Indian Talent Search**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$9,134	\$0	\$9,134
<b>Total SUPPLIES</b>		<b>\$11,858</b>	<b>\$0</b>	<b>\$11,858</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$528	\$0	\$528
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$528</b>	<b>\$0</b>	<b>\$528</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$19,363	\$0	\$19,363
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100
5359XX	OTHER EXPENSES	\$3,389	\$0	\$3,389
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$24,852</b>	<b>\$0</b>	<b>\$24,852</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536950	PARTICIPANT TRAVEL	\$23,037	\$0	\$23,037
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$23,037</b>	<b>\$0</b>	<b>\$23,037</b>

**Total Requirements \$340,787 \$0 \$340,787**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2865-Indian Talent Search**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538873	84044 DED INDIAN TALENT	\$340,973	\$0	\$340,973			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$340,973</b>	<b>\$0</b>	<b>\$340,973</b>			
<b>Total Receipts</b>		<b>\$340,973</b>	<b>\$0</b>	<b>\$340,973</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$186</b>	<b>\$0</b>	<b>\$186</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24100-Administration - Special Fund  
2884-Workforce Investment Act Program - Indian Affairs  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,293	\$0	\$1,293	3.250	0.000	3.250
531512	SOCIAL SEC CONTRIB-RECPTS	\$98	\$0	\$98	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$185	\$0	\$185	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,576</b>	<b>\$0</b>	<b>\$1,576</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>
<b>Total Requirements</b>		<b>\$1,576</b>	<b>\$0</b>	<b>\$1,576</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,576)</b>	<b>\$0</b>	<b>(\$1,576)</b>	<b>3.250</b>	<b>0.000</b>	<b>3.250</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24102**

**CAMPUS/AGENCY NAME: Administration - Special Revenue**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$673,562
Less Estimated Receipts	\$619,526
<b>Change in Fund Balance</b>	<b>(\$54,036)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**24102-Administration - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2227	Veterans Affairs - Burial	\$440,351	\$0	\$440,351	10.000	0.000	10.000
2229	AJ Fletcher - Education	\$20,000	\$0	\$20,000	0.000	0.000	0.000
2241	Action Partnership Program	\$36,439	\$0	\$36,439	0.000	0.000	0.000
2244	Community Service Project	\$0	\$0	\$0	4.700	0.000	4.700
2248	Energy Assistance	\$87,688	\$0	\$87,688	0.701	0.000	0.701
2265	NC Health and Wellness Trust Fund Commission	\$0	\$0	\$0	1.800	0.000	1.800
2322	Alien Reporting Complaints	\$1,584	\$0	\$1,584	0.000	0.000	0.000
2413	GIS Database Enhancement	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2512	E-Procurement	\$2,500	\$0	\$2,500	0.000	0.000	0.000
2513	Cooperative Rebate	\$70,000	\$0	\$70,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$673,562</b>	<b>\$0</b>	<b>\$673,562</b>	<b>17.201</b>	<b>0.000</b>	<b>17.201</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2227	Veterans Affairs - Burial	\$440,351	\$0	\$440,351	0.000	0.000	0.000
2229	AJ Fletcher - Education	\$20,000	\$0	\$20,000	0.000	0.000	0.000
2241	Action Partnership Program	\$36,439	\$0	\$36,439	0.000	0.000	0.000
2248	Energy Assistance	\$87,736	\$0	\$87,736	0.000	0.000	0.000
2513	Cooperative Rebate	\$35,000	\$0	\$35,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$619,526</b>	<b>\$0</b>	<b>\$619,526</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$54,036)</b>	<b>\$0</b>	<b>(\$54,036)</b>	<b>17.201</b>	<b>0.000</b>	<b>17.201</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$285,276	\$0	\$285,276	17.201	0.000	17.201
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1	\$0	\$1	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$23,432	\$0	\$23,432	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$25,515	\$0	\$25,515	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$45,399	\$0	\$45,399	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$1	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$399,674</b>	<b>\$0</b>	<b>\$399,674</b>	<b>17.201</b>	<b>0.000</b>	<b>17.201</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5322XX	UTILITY/ENERGY SERVICES	\$25,296	\$0	\$25,296
5323XX	REPAIR SERVICES	\$3,500	\$0	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$684	\$0	\$684
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,242	\$0	\$8,242
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24,229	\$0	\$24,229



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**24102-Administration - Special Revenue**  
**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$2,359	\$0	\$2,359
<b>Total PURCHASED SERVICES</b>		<b>\$112,156</b>	<b>\$0</b>	<b>\$112,156</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$8,834	\$0	\$8,834
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$670	\$0	\$670
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,643	\$0	\$4,643
<b>Total SUPPLIES</b>		<b>\$14,147</b>	<b>\$0</b>	<b>\$14,147</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$31,752	\$0	\$31,752
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,752</b>	<b>\$0</b>	<b>\$31,752</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$220	\$0	\$220
5359XX	OTHER EXPENSES	\$77,500	\$0	\$77,500
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$86,494</b>	<b>\$0</b>	<b>\$86,494</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**  
**24102-Administration - Special Revenue**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$29,339</b>	<b>\$0</b>	<b>\$29,339</b>
<b>Total Requirements</b>		<b>\$673,562</b>	<b>\$0</b>	<b>\$673,562</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432430	FOUNDATION GRANTS	\$20,000	\$0	\$20,000
432567	GRANT FROM DHHS-STATE	\$50,413	\$0	\$50,413
432567	GRANTS	\$73,762	\$0	\$73,762
<b>Total GRANTS</b>		<b>\$144,175</b>	<b>\$0</b>	<b>\$144,175</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	\$440,351	\$0	\$440,351
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$440,351</b>	<b>\$0</b>	<b>\$440,351</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437117	REBATES	\$35,000	\$0	\$35,000
<b>Total MISCELLANEOUS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Receipts</b>		<b>\$619,526</b>	<b>\$0</b>	<b>\$619,526</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
Change in Fund Balance/Total FTE Count**

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<b>(\$54,036)</b>	<b>\$0</b>	<b>(\$54,036)</b>	<b>17.201</b>	<b>17.201</b>	<b>17.201</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**24102-Administration - Special Revenue**  
**2227-Veterans Affairs - Burial**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$276,675	\$0	\$276,675	10.000	0.000	10.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,120	\$0	\$1,120	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,167	\$0	\$21,167	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$24,583	\$0	\$24,583	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$44,361	\$0	\$44,361	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$367,906</b>	<b>\$0</b>	<b>\$367,906</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5322XX	UTILITY/ENERGY SERVICES	\$25,296	\$0	\$25,296
5323XX	REPAIR SERVICES	\$3,500	\$0	\$3,500
5324XX	MAINTENANCE AGREEMENTS	\$684	\$0	\$684
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$750	\$0	\$750
5329XX	OTHER SERVICES	\$600	\$0	\$600
<b>Total PURCHASED SERVICES</b>		<b>\$30,830</b>	<b>\$0</b>	<b>\$30,830</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$4,643	\$0	\$4,643
<b>Total SUPPLIES</b>		<b>\$4,643</b>	<b>\$0</b>	<b>\$4,643</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2227-Veterans Affairs - Burial  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$31,752	\$0	\$31,752
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$31,752</b>	<b>\$0</b>	<b>\$31,752</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$220	\$0	\$220
5359XX	OTHER EXPENSES	\$5,000	\$0	\$5,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,220</b>	<b>\$0</b>	<b>\$5,220</b>

**Total Requirements** **\$440,351** **\$0** **\$440,351**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES, LICENSES & FINES	\$440,351	\$0	\$440,351
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$440,351</b>	<b>\$0</b>	<b>\$440,351</b>
<b>Total Receipts</b>		<b>\$440,351</b>	<b>\$0</b>	<b>\$440,351</b>

**Change in Fund Balance/Total FTE Count** **\$0** **\$0** **\$0** **10.000** **0.000** **10.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2229-AJ Fletcher - Education**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,000	\$0	\$20,000
<b>Total PURCHASED SERVICES</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Requirements</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432430	FOUNDATION GRANTS	\$20,000	\$0	\$20,000
<b>Total GRANTS</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total Receipts</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2241-Action Partnership Program  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$300	\$0	\$300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$300	\$0	\$300
5329XX	OTHER SERVICES	\$100	\$0	\$100
<b>Total PURCHASED SERVICES</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,400	\$0	\$6,400
<b>Total SUPPLIES</b>		<b>\$6,400</b>	<b>\$0</b>	<b>\$6,400</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536840	ACADEMIC ENHANCE SCHLSHIP	\$3,839	\$0	\$3,839
536890	OTHER EDUCATIONAL AWARDS	\$25,500	\$0	\$25,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$29,339</b>	<b>\$0</b>	<b>\$29,339</b>
<b>Total Requirements</b>		<b>\$36,439</b>	<b>\$0</b>	<b>\$36,439</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432567	GRANT FROM DHHS-STATE	\$36,439	\$0	\$36,439
<b>Total GRANTS</b>		<b>\$36,439</b>	<b>\$0</b>	<b>\$36,439</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2241-Action Partnership Program**

**Receipts**

**Total Receipts**

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<b>\$36,439</b>	<b>\$0</b>	<b>\$36,439</b>
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**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2244-Community Service Project  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	4.700	0.000	4.700
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.700</b>	<b>0.000</b>	<b>4.700</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.700</b>	<b>0.000</b>	<b>4.700</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.700</b>	<b>0.000</b>	<b>4.700</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2248-Energy Assistance  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$8,601	\$0	\$8,601	0.701	0.000	0.701
531312	REG(N S) TEMP WAGES-RECPT	\$17,697	\$0	\$17,697	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$1	\$0	\$1	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,265	\$0	\$2,265	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$932	\$0	\$932	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,038	\$0	\$1,038	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$611	\$0	\$611	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$621	\$0	\$621	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$1	\$0	\$1	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1	\$0	\$1	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$31,768</b>	<b>\$0</b>	<b>\$31,768</b>	<b>0.701</b>	<b>0.000</b>	<b>0.701</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532144	PC/PRINTER SUPPORT SVC	\$1,680	\$0	\$1,680
532170	ADMIN SERVICES	\$27,186	\$0	\$27,186
5325XX	RENTALS/LEASES	\$3,980	\$0	\$3,980
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,502	\$0	\$6,502
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,905	\$0	\$3,905
5329XX	OTHER SERVICES	\$789	\$0	\$789
<b>Total PURCHASED SERVICES</b>		<b>\$44,042</b>	<b>\$0</b>	<b>\$44,042</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2248-Energy Assistance**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,434	\$0	\$2,434
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$670	\$0	\$670
<b>Total SUPPLIES</b>		<b>\$3,104</b>	<b>\$0</b>	<b>\$3,104</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$8,774	\$0	\$8,774
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,774</b>	<b>\$0</b>	<b>\$8,774</b>

**Total Requirements** **\$87,688** **\$0** **\$87,688**

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432567	GRANT FROM DHHS-STATE	\$13,974	\$0	\$13,974
432567	GRANTS	\$73,762	\$0	\$73,762
<b>Total GRANTS</b>		<b>\$87,736</b>	<b>\$0</b>	<b>\$87,736</b>

**Total Receipts** **\$87,736** **\$0** **\$87,736**

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**Change in Fund Balance/Total FTE Count** **\$48** **\$0** **\$48** **0.701** **0.000** **0.701**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2265-NC Health and Wellness Trust Fund Commission  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.800	0.000	1.800
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.800</b>	<b>0.000</b>	<b>1.800</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.800</b>	<b>0.000</b>	<b>1.800</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.800</b>	<b>0.000</b>	<b>1.800</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2322-Alien Reporting Complaints  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$690	\$0	\$690			
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$24	\$0	\$24			
5329XX	OTHER SERVICES	\$870	\$0	\$870			
<b>Total PURCHASED SERVICES</b>		<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>			
<b>Total Requirements</b>		<b>\$1,584</b>	<b>\$0</b>	<b>\$1,584</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,584)</b>	<b>\$0</b>	<b>(\$1,584)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2413-GIS Database Enhancement**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
532143	LAN SUPPORT SERVICES	\$15,000	\$0	\$15,000			
<b>Total PURCHASED SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>			
<b>Total Requirements</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$15,000)</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2512-E-Procurement**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5359XX	OTHER EXPENSES	\$2,500	\$0	\$2,500			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>			
<b>Total Requirements</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$2,500)</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24102-Administration - Special Revenue  
2513-Cooperative Rebate**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$70,000	\$0	\$70,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total Requirements</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437117	REBATES	\$35,000	\$0	\$35,000
<b>Total MISCELLANEOUS</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total Receipts</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24105**

**CAMPUS/AGENCY NAME: Administration - Special Revenue - Interest Earning**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$4,145,566
Less Estimated Receipts	\$4,145,759
<b>Change in Fund Balance</b>	<b>\$193</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2868	HUD Section 8 Voucher Program	\$4,145,566	\$0	\$4,145,566	7.000	0.000	7.000
<b>Total Requirements</b>		<b>\$4,145,566</b>	<b>\$0</b>	<b>\$4,145,566</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2868	HUD Section 8 Voucher Program	\$4,145,759	\$0	\$4,145,759	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$4,145,759</b>	<b>\$0</b>	<b>\$4,145,759</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$193</b>	<b>\$0</b>	<b>\$193</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$250	\$0	\$250	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$340,802</b>	<b>\$0</b>	<b>\$340,802</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$475	\$0	\$475
5325XX	RENTALS/LEASES	\$9,700	\$0	\$9,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,940	\$0	\$29,940
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,580	\$0	\$15,580
5329XX	OTHER SERVICES	\$1,929	\$0	\$1,929



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

<b>Total PURCHASED SERVICES</b>	<b>\$107,324</b>	<b>\$0</b>	<b>\$107,324</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,822	\$0	\$2,822
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$3,122</b>	<b>\$0</b>	<b>\$3,122</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,886	\$0	\$1,886
5347XX	INTANGIBLE ASSETS	\$2,376	\$0	\$2,376
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,262</b>	<b>\$0</b>	<b>\$4,262</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5359XX	OTHER EXPENSES	\$200,202	\$0	\$200,202
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$276,202</b>	<b>\$0</b>	<b>\$276,202</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY RENT SUPPLE	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$1,500	\$0	\$1,500



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**24105-Administration - Special Revenue - Interest Earning**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,410,500</b>	<b>\$0</b>	<b>\$3,410,500</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,354</b>	<b>\$0</b>	<b>\$3,354</b>

**Total Requirements** **\$4,145,566** **\$0** **\$4,145,566**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$9,500	\$0	\$9,500
<b>Total INVESTMENT INCOME</b>		<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538871	14156 HUD SECT 8 HOUSING	\$4,125,430	\$0	\$4,125,430
538871	INTRAGOVERNMENTAL TRANSACTION	\$10,829	\$0	\$10,829
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,136,259</b>	<b>\$0</b>	<b>\$4,136,259</b>

**Total Receipts** **\$4,145,759** **\$0** **\$4,145,759**

**Change in Fund Balance/Total FTE Count** **\$193** **\$0** **\$193** **7.000** **7.000** **7.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning  
2868-HUD Section 8 Voucher Program  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$264,861	\$0	\$264,861	7.000	0.000	7.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,000	\$0	\$6,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,909	\$0	\$16,909	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,933	\$0	\$21,933	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,099	\$0	\$29,099	0.000	0.000	0.000
531573	WORKER COMP PREMIUMS	\$1,600	\$0	\$1,600	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$150	\$0	\$150	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$250	\$0	\$250	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$340,802</b>	<b>\$0</b>	<b>\$340,802</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$17,600	\$0	\$17,600
532140	OTH INFORMATION TECH SVCS	\$5,514	\$0	\$5,514
532144	PC/PRINTER SUPPORT SVC	\$2,261	\$0	\$2,261
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532185	WASTE REM/RECY SER AGREEM	\$275	\$0	\$275
532199	MISC CONTRACTUAL SERVICES	\$8,800	\$0	\$8,800
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$475	\$0	\$475
5325XX	RENTALS/LEASES	\$9,700	\$0	\$9,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,940	\$0	\$29,940
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$15,580	\$0	\$15,580



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning  
2868-HUD Section 8 Voucher Program**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$1,929	\$0	\$1,929
<b>Total PURCHASED SERVICES</b>		<b>\$107,324</b>	<b>\$0</b>	<b>\$107,324</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,822	\$0	\$2,822
5332XX	FACILITY AND HARDWARE SUPPLIES	\$300	\$0	\$300
<b>Total SUPPLIES</b>		<b>\$3,122</b>	<b>\$0</b>	<b>\$3,122</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,886	\$0	\$1,886
5347XX	INTANGIBLE ASSETS	\$2,376	\$0	\$2,376
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,262</b>	<b>\$0</b>	<b>\$4,262</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$76,000	\$0	\$76,000
5359XX	OTHER EXPENSES	\$200,202	\$0	\$200,202
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$276,202</b>	<b>\$0</b>	<b>\$276,202</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning  
2868-HUD Section 8 Voucher Program**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536131	RENT SUPPLEMENTS-OWNER	\$3,300,000	\$0	\$3,300,000
536133	UTILITY SUPPLEMENTS	\$100,000	\$0	\$100,000
536135	PORTABILITY RENT SUPPLE	\$5,000	\$0	\$5,000
536136	PORTABILITY ADM FEE	\$1,500	\$0	\$1,500
536137	PORTABILITY UTILITY SUPPL	\$1,500	\$0	\$1,500
536138	HARD-TO-HOUSE FEE	\$2,500	\$0	\$2,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,410,500</b>	<b>\$0</b>	<b>\$3,410,500</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538146	TSF IDC #2 CHILLER COST	\$3,354	\$0	\$3,354
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,354</b>	<b>\$0</b>	<b>\$3,354</b>

**Total Requirements** **\$4,145,566** **\$0** **\$4,145,566**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$9,500	\$0	\$9,500
<b>Total INVESTMENT INCOME</b>		<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538871	14156 HUD SECT 8 HOUSING	\$4,125,430	\$0	\$4,125,430



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
24105-Administration - Special Revenue - Interest Earning  
2868-HUD Section 8 Voucher Program**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538871	INTRAGOVERNMENTAL TRANSACTION	\$10,829	\$0	\$10,829			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,136,259</b>	<b>\$0</b>	<b>\$4,136,259</b>			
<b>Total Receipts</b>		<b>\$4,145,759</b>	<b>\$0</b>	<b>\$4,145,759</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$193</b>	<b>\$0</b>	<b>\$193</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 54100**

**CAMPUS/AGENCY NAME: Administration - Enterprise Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$4,000
Less Estimated Receipts	\$4,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration  
54100-Administration - Enterprise Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5181	Riverside Golf Course	\$4,000	\$0	\$4,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5181	Riverside Golf Course	\$4,000	\$0	\$4,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
54100-Administration - Enterprise Fund**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**Total Requirements** **\$4,000**      **\$0**      **\$4,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRFR FROM 48601	\$4,000	\$0	\$4,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**Total Receipts** **\$4,000**      **\$0**      **\$4,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
54100-Administration - Enterprise Fund  
5181-Riverside Golf Course**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$2,000	\$0	\$2,000
<b>Total PURCHASED SERVICES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**Total Requirements** align="right">**\$4,000** align="right">**\$0** align="right">**\$4,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438122	TRSFR FROM 48601	\$4,000	\$0	\$4,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**Total Receipts** align="right">**\$4,000** align="right">**\$0** align="right">**\$4,000**

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**Change in Fund Balance/Total FTE Count** align="right">**\$0** align="right">**\$0** align="right">**\$0** align="right">**0.000** align="right">**0.000** align="right">**0.000**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 64100**

**CAMPUS/AGENCY NAME: Administration - Trust**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$11,000
Less Estimated Receipts	\$1,000
<b>Change in Fund Balance</b>	<b>(\$10,000)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**64100-Administration - Trust**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6111	Reserve - Unemployment	\$10,000	\$0	\$10,000	0.000	0.000	0.000
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6761	YAIO Youth Endowment Fund	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**64100-Administration - Trust**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
538102	TRANSFER 24100 SPEC FUND	\$1,000	\$0	\$1,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements** **\$11,000** **\$0** **\$11,000**

**Receipts**

**GRANTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
432420	MISC GIFTS	\$900	\$0	\$900
<b>Total GRANTS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**INVESTMENT INCOME**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
<b>Total INVESTMENT INCOME</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>

**Total Receipts** **\$1,000** **\$0** **\$1,000**

**Change in Fund Balance/Total FTE Count** **(\$10,000)** **\$0** **(\$10,000)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64100-Administration - Trust  
6111-Reserve - Unemployment  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531572	UNEMP COMP PAYMNTS TO DES	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$10,000)</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64100-Administration - Trust  
6761-YAIO Youth Endowment Fund  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	TRANSFER 24100 SPEC FUND	\$1,000	\$0	\$1,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
<b>Total Requirements</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Receipts**

**GRANTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
432420	MISC GIFTS	\$900	\$0	\$900
<b>Total GRANTS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$100	\$0	\$100
<b>Total INVESTMENT INCOME</b>		<b>\$100</b>	<b>\$0</b>	<b>\$100</b>
<b>Total Receipts</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 64106**

**CAMPUS/AGENCY NAME: Veterans Administration - Eastern Nursing Home**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$37,579,584
Less Estimated Receipts	\$37,579,584
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**64106-Veterans Administration - Eastern Nursing Home**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6771	NC Veterans Home - Fayetteville	\$10,966,582	\$0	\$10,966,582	0.000	0.000	0.000
6773	NC Veterans Home - Salisbury	\$8,344,414	\$0	\$8,344,414	0.000	0.000	0.000
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
6775	Veterans Administration - Nursing Home - Western	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6771	NC Veterans Home - Fayetteville	\$10,966,582	\$0	\$10,966,582	0.000	0.000	0.000
6773	NC Veterans Home - Salisbury	\$8,344,414	\$0	\$8,344,414	0.000	0.000	0.000
6774	Veterans Administration - Nursing Home - Eastern	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
6775	Veterans Administration - Nursing Home - Western	\$0	\$9,134,294	\$9,134,294	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
64106-Veterans Administration - Eastern Nursing Home**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$18,580,996	\$18,268,588	\$36,849,584
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>
<b>Total Requirements</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434200	HOSPITAL & MEDICAL SALES	\$0	\$18,268,588	\$18,268,588
434200	SALES,SERVICE & RENTALS	\$19,310,996	\$0	\$19,310,996
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>
<b>Total Receipts</b>		<b>\$19,310,996</b>	<b>\$18,268,588</b>	<b>\$37,579,584</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64106-Veterans Administration - Eastern Nursing Home  
6771-NC Veterans Home - Fayetteville  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$10,236,582	\$0	\$10,236,582
538125	TRANSFER TO BC 40801	\$730,000	\$0	\$730,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$10,966,582</b>	<b>\$0</b>	<b>\$10,966,582</b>
<b>Total Requirements</b>		<b>\$10,966,582</b>	<b>\$0</b>	<b>\$10,966,582</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434200	SALES,SERVICE & RENTALS	\$10,966,582	\$0	\$10,966,582
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$10,966,582</b>	<b>\$0</b>	<b>\$10,966,582</b>
<b>Total Receipts</b>		<b>\$10,966,582</b>	<b>\$0</b>	<b>\$10,966,582</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64106-Veterans Administration - Eastern Nursing Home  
6773-NC Veterans Home - Salisbury  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$8,344,414	\$0	\$8,344,414
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$8,344,414</b>	<b>\$0</b>	<b>\$8,344,414</b>
<b>Total Requirements</b>		<b>\$8,344,414</b>	<b>\$0</b>	<b>\$8,344,414</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434200	SALES,SERVICE & RENTALS	\$8,344,414	\$0	\$8,344,414
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,344,414</b>	<b>\$0</b>	<b>\$8,344,414</b>
<b>Total Receipts</b>		<b>\$8,344,414</b>	<b>\$0</b>	<b>\$8,344,414</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64106-Veterans Administration - Eastern Nursing Home  
6774-Veterans Administration - Nursing Home - Eastern  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$0	\$9,134,294	\$9,134,294
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434200	HOSPITAL & MEDICAL SALES	\$0	\$9,134,294	\$9,134,294
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
64106-Veterans Administration - Eastern Nursing Home  
6775-Veterans Administration - Nursing Home - Western  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$0	\$9,134,294	\$9,134,294
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434200	HOSPITAL & MEDICAL SALES	\$0	\$9,134,294	\$9,134,294
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>
<b>Total Receipts</b>		<b>\$0</b>	<b>\$9,134,294</b>	<b>\$9,134,294</b>

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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 74100**

**CAMPUS/AGENCY NAME: Administration - Internal**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$103,747,659
Less Estimated Receipts	\$113,365,290
<b>Change in Fund Balance</b>	<b>\$9,617,631</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7211	Motor Fleet Management	\$40,799,693	\$10,979,483	\$51,779,176	48.000	0.000	48.000
7215	State Surplus Property	\$1,825,534	\$0	\$1,825,534	29.250	0.000	29.250
7218	Mail Service Center	\$5,077,567	\$0	\$5,077,567	82.000	0.000	82.000
7310	Federal Surplus Property	\$712,565	\$0	\$712,565	8.750	0.000	8.750
7511	Temporary Solutions Program	\$22,434,149	\$21,918,668	\$44,352,817	7.500	0.000	7.500
<b>Total Requirements</b>		<b>\$70,849,508</b>	<b>\$32,898,151</b>	<b>\$103,747,659</b>	<b>175.500</b>	<b>0.000</b>	<b>175.500</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7211	Motor Fleet Management	\$46,662,012	\$10,979,483	\$57,641,495	0.000	0.000	0.000
7215	State Surplus Property	\$1,826,311	\$0	\$1,826,311	0.000	0.000	0.000
7218	Mail Service Center	\$5,079,869	\$0	\$5,079,869	0.000	0.000	0.000
7310	Federal Surplus Property	\$710,138	\$0	\$710,138	0.000	0.000	0.000
7511	Temporary Solutions Program	\$22,434,444	\$25,673,033	\$48,107,477	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$76,712,774</b>	<b>\$36,652,516</b>	<b>\$113,365,290</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$5,863,266</b>	<b>\$3,754,365</b>	<b>\$9,617,631</b>	<b>175.500</b>	<b>0.000</b>	<b>175.500</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$92,834	\$0	\$92,834	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$6,218,682	\$0	\$6,218,682	174.500	0.000	174.500
531312	REG(N S) TEMP WAGES-RECPT	\$19,842,665	\$20,367,650	\$40,210,315	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$387,060	\$0	\$387,060	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$25,300	\$0	\$25,300	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$67,355	\$0	\$67,355	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,996,402	\$1,551,018	\$3,547,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$565,482	\$0	\$565,482	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$699,798	\$0	\$699,798	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$204,175	\$0	\$204,175	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$12,015	\$0	\$12,015	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$6,105	\$0	\$6,105	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$30,187,873</b>	<b>\$21,918,668</b>	<b>\$52,106,541</b>	<b>175.500</b>	<b>0.000</b>	<b>175.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$4,500	\$0	\$4,500



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532140	OTH INFORMATION TECH SVCS	\$11,000	\$0	\$11,000
532143	LAN SUPPORT SERVICES	\$1,600	\$0	\$1,600
532144	PC/PRINTER SUPPORT SVC	\$59,354	\$0	\$59,354
532145	MANAGE SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$394,277	\$0	\$394,277
532184	JANITORIAL SER AGREEMENT	\$12,500	\$0	\$12,500
532185	WASTE REM/RECY SER AGREEM	\$62,500	\$0	\$62,500
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$5,900	\$0	\$5,900
5322XX	UTILITY/ENERGY SERVICES	\$131,586	\$0	\$131,586
5323XX	REPAIR SERVICES	\$2,371,756	\$0	\$2,371,756
5324XX	MAINTENANCE AGREEMENTS	\$66,519	\$0	\$66,519
5325XX	RENTALS/LEASES	\$67,240	\$0	\$67,240
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$718,314	\$0	\$718,314
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$293,792	\$0	\$293,792
5329XX	OTHER SERVICES	\$1,977,715	\$0	\$1,977,715
<b>Total PURCHASED SERVICES</b>		<b>\$6,181,053</b>	<b>\$0</b>	<b>\$6,181,053</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$68,575	\$0	\$68,575
5332XX	FACILITY AND HARDWARE SUPPLIES	\$60,783	\$0	\$60,783
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$19,626,149	\$0	\$19,626,149



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$32,133	\$0	\$32,133
5338XX	PURCHASES FOR RESALE	\$581,753	\$0	\$581,753
5339XX	OTHER MATERIALS AND SUPPLIES	\$38,500	\$0	\$38,500
<b>Total SUPPLIES</b>		<b>\$20,407,893</b>	<b>\$0</b>	<b>\$20,407,893</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5341XX	LAND	\$500	\$0	\$500
5343XX	BUILDINGS CONSTRUCTED	\$30,200	\$0	\$30,200
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25	\$0	\$25
5345XX	EQUIPMENT	\$13,082,884	\$10,979,483	\$24,062,367
5347XX	INTANGIBLE ASSETS	\$21,000	\$0	\$21,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,134,609</b>	<b>\$10,979,483</b>	<b>\$24,114,092</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$8,404	\$0	\$8,404
5356XX	ASSET AND OTHER ADJUSTMENTS	\$147,150	\$0	\$147,150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,400	\$0	\$3,400
5359XX	OTHER EXPENSES	\$6,400	\$0	\$6,400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$165,354</b>	<b>\$0</b>	<b>\$165,354</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$768,405	\$0	\$768,405
538102	TRANSFER 24100 SPEC FUND	\$4,321	\$0	\$4,321
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$772,726</b>	<b>\$0</b>	<b>\$772,726</b>
<b>Total Requirements</b>		<b>\$70,849,508</b>	<b>\$32,898,151</b>	<b>\$103,747,659</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434120	TRANSPORTATION SALES/SVC	\$43,393,836	\$10,979,483	\$54,373,319
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
434140	SALES,SERVICE & RENTALS	\$188,392	\$0	\$188,392
434160	SALES,SERVICE & RENTALS	\$22,434,444	\$25,673,033	\$48,107,477
434190	OTHER SALES & SERVICES	\$2,088,362	\$0	\$2,088,362
434190	SALES,SERVICE & RENTALS	\$40,000	\$0	\$40,000
434320	SALE OF SURPLUS PROPERTY	\$15,700	\$0	\$15,700
434320	SALES,SERVICE & RENTALS	\$2,200	\$0	\$2,200
434321	SALES,SERVICE & RENTALS	\$2,911,784	\$0	\$2,911,784
434390	SALES,SERVICE & RENTALS	\$3,700	\$0	\$3,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$74,061,484</b>	<b>\$36,652,516</b>	<b>\$110,714,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	FEES,LICENSES & FINES	\$17,000	\$0	\$17,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$397,303	\$0	\$397,303
<b>Total MISCELLANEOUS</b>		<b>\$527,303</b>	<b>\$0</b>	<b>\$527,303</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	TRANSFER FROM B/C 14100	\$23,156	\$0	\$23,156
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$23,156</b>	<b>\$0</b>	<b>\$23,156</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,083,831</b>	<b>\$0</b>	<b>\$2,083,831</b>

**Total Receipts**

**\$76,712,774      \$36,652,516      \$113,365,290**

**Change in Fund Balance/Total FTE Count**

**\$5,863,266      \$3,754,365      \$9,617,631      175.500      175.500      175.500**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7211-Motor Fleet Management  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$92,834	\$0	\$92,834	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,632,826	\$0	\$1,632,826	47.000	0.000	47.000
531312	REG(N S) TEMP WAGES-RECPT	\$32,500	\$0	\$32,500	0.000	0.000	0.000
531322	CONTR EMPL PER IRS-RECPT	\$28,200	\$0	\$28,200	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$26,805	\$0	\$26,805	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$144,745	\$0	\$144,745	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$157,852	\$0	\$157,852	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$184,992	\$0	\$184,992	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531575	EMPLOYEE ASSISTANCE PROGR	\$500	\$0	\$500	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$1,100	\$0	\$1,100	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$10,015	\$0	\$10,015	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,250	\$0	\$3,250	0.000	0.000	0.000
531641	INMATE LABOR	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,319,919</b>	<b>\$0</b>	<b>\$2,319,919</b>	<b>48.000</b>	<b>0.000</b>	<b>48.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$3,500	\$0	\$3,500
532140	OTH INFORMATION TECH SVCS	\$1,000	\$0	\$1,000
532144	PC/PRINTER SUPPORT SVC	\$25,354	\$0	\$25,354
532170	ADMIN SERVICES	\$270,000	\$0	\$270,000



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**74100-Administration - Internal**  
**7211-Motor Fleet Management**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$32,298	\$0	\$32,298
5323XX	REPAIR SERVICES	\$2,253,700	\$0	\$2,253,700
5324XX	MAINTENANCE AGREEMENTS	\$2,500	\$0	\$2,500
5325XX	RENTALS/LEASES	\$1,255	\$0	\$1,255
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,600	\$0	\$2,600
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$82,300	\$0	\$82,300
5329XX	OTHER SERVICES	\$1,956,452	\$0	\$1,956,452
<b>Total PURCHASED SERVICES</b>		<b>\$4,632,959</b>	<b>\$0</b>	<b>\$4,632,959</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$8,750	\$0	\$8,750
5332XX	FACILITY AND HARDWARE SUPPLIES	\$46,300	\$0	\$46,300
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$19,577,873	\$0	\$19,577,873
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$16,233	\$0	\$16,233
5338XX	PURCHASES FOR RESALE	\$479,017	\$0	\$479,017
5339XX	OTHER MATERIALS AND SUPPLIES	\$30,000	\$0	\$30,000
<b>Total SUPPLIES</b>		<b>\$20,158,173</b>	<b>\$0</b>	<b>\$20,158,173</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**74100-Administration - Internal**  
**7211-Motor Fleet Management**  
**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$30,200	\$0	\$30,200
5344XX	OTHER STRUCTURES AND IMPROVEMENTS	\$25	\$0	\$25
5345XX	EQUIPMENT	\$13,030,344	\$10,979,483	\$24,009,827
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$13,061,569</b>	<b>\$10,979,483</b>	<b>\$24,041,052</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,200	\$0	\$2,200
5356XX	ASSET AND OTHER ADJUSTMENTS	\$146,000	\$0	\$146,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,400	\$0	\$1,400
5359XX	OTHER EXPENSES	\$400	\$0	\$400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$472,752	\$0	\$472,752
538102	TRANSFER 24100 SPEC FUND	\$4,321	\$0	\$4,321
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$477,073</b>	<b>\$0</b>	<b>\$477,073</b>

**Total Requirements** **\$40,799,693** **\$10,979,483** **\$51,779,176**

**Receipts**

**SALES, SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7211-Motor Fleet Management**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434120	TRANSPORTATION SALES/SVC	\$43,393,836	\$10,979,483	\$54,373,319
434140	SALES,SERVICE & RENTALS	\$188,392	\$0	\$188,392
434321	SALES,SERVICE & RENTALS	\$2,908,784	\$0	\$2,908,784
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$46,491,012</b>	<b>\$10,979,483</b>	<b>\$57,470,495</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437116	INSURANCE RECOV - NONOPER	\$130,000	\$0	\$130,000
437990	OTHER MISC REV-PROGRAM	\$41,000	\$0	\$41,000
<b>Total MISCELLANEOUS</b>		<b>\$171,000</b>	<b>\$0</b>	<b>\$171,000</b>

**Total Receipts** **\$46,662,012** **\$10,979,483** **\$57,641,495**

**Change in Fund Balance/Total FTE Count** **\$5,862,319** **\$0** **\$5,862,319** **48.000** **0.000** **48.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7215-State Surplus Property  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$986,544	\$0	\$986,544	29.250	0.000	29.250
531312	REG(N S) TEMP WAGES-RECPT	\$795	\$0	\$795	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,939	\$0	\$7,939	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$76,240	\$0	\$76,240	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,700	\$0	\$80,700	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$113,693	\$0	\$113,693	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$655	\$0	\$655	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,266,566</b>	<b>\$0</b>	<b>\$1,266,566</b>	<b>29.250</b>	<b>0.000</b>	<b>29.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532144	PC/PRINTER SUPPORT SVC	\$15,000	\$0	\$15,000
532170	ADMIN SERVICES	\$70,077	\$0	\$70,077
532184	JANITORIAL SER AGREEMENT	\$7,200	\$0	\$7,200
532185	WASTE REM/RECY SER AGREEM	\$60,300	\$0	\$60,300
532199	MISC CONTRACTUAL SERVICES	\$2,000	\$0	\$2,000
5322XX	UTILITY/ENERGY SERVICES	\$31,797	\$0	\$31,797
5323XX	REPAIR SERVICES	\$82,347	\$0	\$82,347
5324XX	MAINTENANCE AGREEMENTS	\$3,219	\$0	\$3,219
5325XX	RENTALS/LEASES	\$31,600	\$0	\$31,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,300	\$0	\$6,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$62,542	\$0	\$62,542



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**74100-Administration - Internal**  
**7215-State Surplus Property**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$6,664	\$0	\$6,664
<b>Total PURCHASED SERVICES</b>		<b>\$384,046</b>	<b>\$0</b>	<b>\$384,046</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$19,260	\$0	\$19,260
5332XX	FACILITY AND HARDWARE SUPPLIES	\$10,783	\$0	\$10,783
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$30,227	\$0	\$30,227
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$4,500	\$0	\$4,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$3,200	\$0	\$3,200
<b>Total SUPPLIES</b>		<b>\$67,970</b>	<b>\$0</b>	<b>\$67,970</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$26,215	\$0	\$26,215
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$26,715</b>	<b>\$0</b>	<b>\$26,715</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$476	\$0	\$476
5356XX	ASSET AND OTHER ADJUSTMENTS	\$100	\$0	\$100
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**7215-State Surplus Property**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,876</b>	<b>\$0</b>	<b>\$2,876</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$77,361	\$0	\$77,361
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$77,361</b>	<b>\$0</b>	<b>\$77,361</b>

**Total Requirements** **\$1,825,534** **\$0** **\$1,825,534**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434190	OTHER SALES & SERVICES	\$1,446,224	\$0	\$1,446,224
434190	SALES,SERVICE & RENTALS	\$40,000	\$0	\$40,000
434321	SALES,SERVICE & RENTALS	\$3,000	\$0	\$3,000
434390	SALES,SERVICE & RENTALS	\$3,700	\$0	\$3,700
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,492,924</b>	<b>\$0</b>	<b>\$1,492,924</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435900	FEES,LICENSES & FINES	\$17,000	\$0	\$17,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7215-State Surplus Property**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
437990	OTHER MISC REV-PROGRAM	\$316,387	\$0	\$316,387			
<b>Total MISCELLANEOUS</b>		<b>\$316,387</b>	<b>\$0</b>	<b>\$316,387</b>			
<b>Total Receipts</b>		<b>\$1,826,311</b>	<b>\$0</b>	<b>\$1,826,311</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$777</b>	<b>\$0</b>	<b>\$777</b>	<b>29.250</b>	<b>0.000</b>	<b>29.250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7218-Mail Service Center  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$2,858,826	\$0	\$2,858,826	82.000	0.000	82.000
531312	REG(N S) TEMP WAGES-RECPT	\$170,520	\$0	\$170,520	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$27,000	\$0	\$27,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$37,000	\$0	\$37,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$21,320	\$0	\$21,320	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$238,316	\$0	\$238,316	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$242,946	\$0	\$242,946	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$315,363	\$0	\$315,363	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$390	\$0	\$390	0.000	0.000	0.000
531628	ST DISABILITY PMT-RECEIPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,200	\$0	\$1,200	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,000	\$0	\$2,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,917,381</b>	<b>\$0</b>	<b>\$3,917,381</b>	<b>82.000</b>	<b>0.000</b>	<b>82.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532170	ADMIN SERVICES	\$1,200	\$0	\$1,200
532184	JANITORIAL SER AGREEMENT	\$5,300	\$0	\$5,300
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**7218-Mail Service Center**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$1,200	\$0	\$1,200
5322XX	UTILITY/ENERGY SERVICES	\$29,100	\$0	\$29,100
5323XX	REPAIR SERVICES	\$23,333	\$0	\$23,333
5324XX	MAINTENANCE AGREEMENTS	\$59,300	\$0	\$59,300
5325XX	RENTALS/LEASES	\$8,300	\$0	\$8,300
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$707,864	\$0	\$707,864
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$98,600	\$0	\$98,600
5329XX	OTHER SERVICES	\$1,610	\$0	\$1,610
<b>Total PURCHASED SERVICES</b>		<b>\$952,307</b>	<b>\$0</b>	<b>\$952,307</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$32,800	\$0	\$32,800
5332XX	FACILITY AND HARDWARE SUPPLIES	\$3,200	\$0	\$3,200
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$221	\$0	\$221
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$10,000	\$0	\$10,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$51,221</b>	<b>\$0</b>	<b>\$51,221</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$24,000	\$0	\$24,000
5347XX	INTANGIBLE ASSETS	\$3,000	\$0	\$3,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7218-Mail Service Center  
Requirements**

**PROPERTY,PLANT & EQUIPMENT**

<b>Total PROPERTY,PLANT &amp; EQUIPMENT</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$5,428	\$0	\$5,428
5356XX	ASSET AND OTHER ADJUSTMENTS	\$50	\$0	\$50
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700
5359XX	OTHER EXPENSES	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,178</b>	<b>\$0</b>	<b>\$8,178</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$121,480	\$0	\$121,480
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$121,480</b>	<b>\$0</b>	<b>\$121,480</b>
<b>Total Requirements</b>		<b>\$5,077,567</b>	<b>\$0</b>	<b>\$5,077,567</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434133	POSTGE,FRGHT & DELIV SVC	\$2,983,066	\$0	\$2,983,066
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,983,066</b>	<b>\$0</b>	<b>\$2,983,066</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7218-Mail Service Center**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438101	TRANSFER FROM B/C 14100	\$12,972	\$0	\$12,972
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$12,972</b>	<b>\$0</b>	<b>\$12,972</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538307	POSTAGE REIMBURSEMENT	\$2,083,831	\$0	\$2,083,831
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$2,083,831</b>	<b>\$0</b>	<b>\$2,083,831</b>

**Total Receipts** **\$5,079,869** **\$0** **\$5,079,869**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$2,302</b>	<b>\$0</b>	<b>\$2,302</b>	<b>82.000</b>	<b>0.000</b>	<b>82.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7310-Federal Surplus Property  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$356,504	\$0	\$356,504	8.750	0.000	8.750
531312	REG(N S) TEMP WAGES-RECPT	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$60	\$0	\$60	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,291	\$0	\$4,291	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,119	\$0	\$28,119	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$29,271	\$0	\$29,271	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$32,759	\$0	\$32,759	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$785	\$0	\$785	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$200	\$0	\$200	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$459,489</b>	<b>\$0</b>	<b>\$459,489</b>	<b>8.750</b>	<b>0.000</b>	<b>8.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532133	EMPLYEE/EMPLYMENT PHYSICA	\$200	\$0	\$200
532144	PC/PRINTER SUPPORT SVC	\$4,000	\$0	\$4,000
532170	ADMIN SERVICES	\$3,000	\$0	\$3,000
532185	WASTE REM/RECY SER AGREEM	\$500	\$0	\$500
532186	SECURITY SERVICE AGREE	\$500	\$0	\$500
532199	MISC CONTRACTUAL SERVICES	\$700	\$0	\$700
5322XX	UTILITY/ENERGY SERVICES	\$38,391	\$0	\$38,391
5323XX	REPAIR SERVICES	\$11,578	\$0	\$11,578
5324XX	MAINTENANCE AGREEMENTS	\$100	\$0	\$100



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**

**74100-Administration - Internal**

**7310-Federal Surplus Property**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$85	\$0	\$85
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,454	\$0	\$1,454
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$19,850	\$0	\$19,850
5329XX	OTHER SERVICES	\$12,410	\$0	\$12,410
<b>Total PURCHASED SERVICES</b>		<b>\$92,768</b>	<b>\$0</b>	<b>\$92,768</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,380	\$0	\$1,380
5332XX	FACILITY AND HARDWARE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$17,750	\$0	\$17,750
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,400	\$0	\$1,400
5338XX	PURCHASES FOR RESALE	\$102,736	\$0	\$102,736
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$123,866</b>	<b>\$0</b>	<b>\$123,866</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5341XX	LAND	\$500	\$0	\$500
5345XX	EQUIPMENT	\$500	\$0	\$500
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7310-Federal Surplus Property  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$300	\$0	\$300
5356XX	ASSET AND OTHER ADJUSTMENTS	\$1,000	\$0	\$1,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$900	\$0	\$900
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$31,742	\$0	\$31,742
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$31,742</b>	<b>\$0</b>	<b>\$31,742</b>

**Total Requirements** **\$712,565** **\$0** **\$712,565**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434190	OTHER SALES & SERVICES	\$642,138	\$0	\$642,138
434320	SALE OF SURPLUS PROPERTY	\$15,700	\$0	\$15,700
434320	SALES,SERVICE & RENTALS	\$2,200	\$0	\$2,200
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$660,038</b>	<b>\$0</b>	<b>\$660,038</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$39,916	\$0	\$39,916



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7310-Federal Surplus Property**

**Receipts**

**MISCELLANEOUS**

<b>Total MISCELLANEOUS</b>	<b>\$39,916</b>	<b>\$0</b>	<b>\$39,916</b>			
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>		
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438101	TRANSFER FROM B/C 14100	\$10,184	\$0	\$10,184		
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$10,184</b>	<b>\$0</b>	<b>\$10,184</b>			
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<b>Total Receipts</b>	<b>\$710,138</b>	<b>\$0</b>	<b>\$710,138</b>			
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<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$2,427)</b>	<b>\$0</b>	<b>(\$2,427)</b>	<b>8.750</b>	<b>0.000</b>	<b>8.750</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7511-Temporary Solutions Program  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$383,982	\$0	\$383,982	7.500	0.000	7.500
531312	REG(N S) TEMP WAGES-RECPT	\$19,632,350	\$20,367,650	\$40,000,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$360,000	\$0	\$360,000	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$24,500	\$0	\$24,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,000	\$0	\$7,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,508,982	\$1,551,018	\$3,060,000	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$54,713	\$0	\$54,713	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$52,991	\$0	\$52,991	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$200,000	\$0	\$200,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$22,224,518</b>	<b>\$21,918,668</b>	<b>\$44,143,186</b>	<b>7.500</b>	<b>0.000</b>	<b>7.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$600	\$0	\$600
532144	PC/PRINTER SUPPORT SVC	\$5,000	\$0	\$5,000
532145	MANAGE SERVER SUPPORT SVC	\$1,800	\$0	\$1,800
532170	ADMIN SERVICES	\$50,000	\$0	\$50,000
532185	WASTE REM/RECY SER AGREEM	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5323XX	REPAIR SERVICES	\$798	\$0	\$798
5324XX	MAINTENANCE AGREEMENTS	\$1,400	\$0	\$1,400
5325XX	RENTALS/LEASES	\$26,000	\$0	\$26,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7511-Temporary Solutions Program  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$96	\$0	\$96
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,500	\$0	\$30,500
5329XX	OTHER SERVICES	\$579	\$0	\$579
<b>Total PURCHASED SERVICES</b>		<b>\$118,973</b>	<b>\$0</b>	<b>\$118,973</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,385	\$0	\$6,385
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$78	\$0	\$78
5339XX	OTHER MATERIALS AND SUPPLIES	\$200	\$0	\$200
<b>Total SUPPLIES</b>		<b>\$6,663</b>	<b>\$0</b>	<b>\$6,663</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,825	\$0	\$1,825
5347XX	INTANGIBLE ASSETS	\$16,000	\$0	\$16,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,825</b>	<b>\$0</b>	<b>\$17,825</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$100	\$0	\$100
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74100-Administration - Internal  
7511-Temporary Solutions Program  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$65,070	\$0	\$65,070
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$65,070</b>	<b>\$0</b>	<b>\$65,070</b>
<b>Total Requirements</b>		<b>\$22,434,149</b>	<b>\$21,918,668</b>	<b>\$44,352,817</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	SALES,SERVICE & RENTALS	\$22,434,444	\$25,673,033	\$48,107,477
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$22,434,444</b>	<b>\$25,673,033</b>	<b>\$48,107,477</b>
<b>Total Receipts</b>		<b>\$22,434,444</b>	<b>\$25,673,033</b>	<b>\$48,107,477</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$295</b>	<b>\$3,754,365</b>	<b>\$3,754,660</b>	<b>7.500</b>	<b>0.000</b>	<b>7.500</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 74103**

**CAMPUS/AGENCY NAME: Administration - Internal Service - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,635,325
Less Estimated Receipts	\$2,635,722
<b>Change in Fund Balance</b>	<b>\$397</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7251	State Parking System	\$1,835,325	\$800,000	\$2,635,325	14.750	0.000	14.750
<b>Total Requirements</b>		<b>\$1,835,325</b>	<b>\$800,000</b>	<b>\$2,635,325</b>	<b>14.750</b>	<b>0.000</b>	<b>14.750</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7251	State Parking System	\$1,835,722	\$800,000	\$2,635,722	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,835,722</b>	<b>\$800,000</b>	<b>\$2,635,722</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$397</b>	<b>\$0</b>	<b>\$397</b>	<b>14.750</b>	<b>0.000</b>	<b>14.750</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
74103-Administration - Internal Service - Special  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629	14.750	0.000	14.750
531312	REG(N S) TEMP WAGES-RECPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$748,860</b>	<b>\$0</b>	<b>\$748,860</b>	<b>14.750</b>	<b>0.000</b>	<b>14.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$21,200	\$0	\$21,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$202,200	\$0	\$202,200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$200,000	\$201,000
5322XX	UTILITY/ENERGY SERVICES	\$135,600	\$0	\$135,600
5323XX	REPAIR SERVICES	\$80,600	\$300,000	\$380,600
5324XX	MAINTENANCE AGREEMENTS	\$16,900	\$0	\$16,900



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,050	\$0	\$3,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,900	\$0	\$27,900
5329XX	OTHER SERVICES	\$29,200	\$0	\$29,200
<b>Total PURCHASED SERVICES</b>		<b>\$531,650</b>	<b>\$500,000</b>	<b>\$1,031,650</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$17,000	\$0	\$17,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,800	\$0	\$19,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,100	\$0	\$2,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,800	\$0	\$1,800
<b>Total SUPPLIES</b>		<b>\$42,700</b>	<b>\$0</b>	<b>\$42,700</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,100	\$300,000	\$306,100
5347XX	INTANGIBLE ASSETS	\$22,000	\$0	\$22,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,100</b>	<b>\$300,000</b>	<b>\$328,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**130-Department of Administration  
74103-Administration - Internal Service - Special  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$12,715	\$0	\$12,715
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,515</b>	<b>\$0</b>	<b>\$15,515</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$138,500	\$0	\$138,500
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$468,500</b>	<b>\$0</b>	<b>\$468,500</b>

**Total Requirements** **\$1,835,325** **\$800,000** **\$2,635,325**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434430	RENTAL PARKING LOTS	\$1,807,722	\$800,000	\$2,607,722
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,807,722</b>	<b>\$800,000</b>	<b>\$2,607,722</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>

**Total Receipts** **\$1,835,722** **\$800,000** **\$2,635,722**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$397</b>	<b>\$0</b>	<b>\$397</b>	<b>14.750</b>	<b>14.750</b>	<b>14.750</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74103-Administration - Internal Service - Special  
7251-State Parking System  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$558,629	\$0	\$558,629	14.750	0.000	14.750
531312	REG(N S) TEMP WAGES-RECPT	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,000	\$0	\$2,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$300	\$0	\$300	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,997	\$0	\$8,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$43,639	\$0	\$43,639	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$47,922	\$0	\$47,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$62,373	\$0	\$62,373	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$3,000	\$0	\$3,000	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$20,000	\$0	\$20,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$748,860</b>	<b>\$0</b>	<b>\$748,860</b>	<b>14.750</b>	<b>0.000</b>	<b>14.750</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$3,600	\$0	\$3,600
532143	LAN SUPPORT SERVICES	\$3,500	\$0	\$3,500
532144	PC/PRINTER SUPPORT SVC	\$5,900	\$0	\$5,900
532170	ADMIN SERVICES	\$21,200	\$0	\$21,200
532185	WASTE REM/RECY SER AGREEM	\$1,000	\$0	\$1,000
532193	TRANSPORTATION SVCS	\$202,200	\$0	\$202,200
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$200,000	\$201,000
5322XX	UTILITY/ENERGY SERVICES	\$135,600	\$0	\$135,600
5323XX	REPAIR SERVICES	\$80,600	\$300,000	\$380,600



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**130-Department of Administration**  
**74103-Administration - Internal Service - Special**  
**7251-State Parking System**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$16,900	\$0	\$16,900
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,050	\$0	\$3,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,900	\$0	\$27,900
5329XX	OTHER SERVICES	\$29,200	\$0	\$29,200
<b>Total PURCHASED SERVICES</b>		<b>\$531,650</b>	<b>\$500,000</b>	<b>\$1,031,650</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$17,000	\$0	\$17,000
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,800	\$0	\$19,800
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,100	\$0	\$2,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$2,000	\$0	\$2,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,800	\$0	\$1,800
<b>Total SUPPLIES</b>		<b>\$42,700</b>	<b>\$0</b>	<b>\$42,700</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$6,100	\$300,000	\$306,100
5347XX	INTANGIBLE ASSETS	\$22,000	\$0	\$22,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,100</b>	<b>\$300,000</b>	<b>\$328,100</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration  
74103-Administration - Internal Service - Special  
7251-State Parking System  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$12,715	\$0	\$12,715
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,515</b>	<b>\$0</b>	<b>\$15,515</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANSFER 14100 GEN FUND	\$330,000	\$0	\$330,000
538157	TRANS-STATE TREASURER	\$138,500	\$0	\$138,500
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$468,500</b>	<b>\$0</b>	<b>\$468,500</b>

**Total Requirements** **\$1,835,325** **\$800,000** **\$2,635,325**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434430	RENTAL PARKING LOTS	\$1,807,722	\$800,000	\$2,607,722
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,807,722</b>	<b>\$800,000</b>	<b>\$2,607,722</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435200	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$28,000</b>	<b>\$0</b>	<b>\$28,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**130-Department of Administration**

**74103-Administration - Internal Service - Special**

**7251-State Parking System**

**Receipts**

**Total Receipts**

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<b>\$1,835,722</b>	<b>\$800,000</b>	<b>\$2,635,722</b>
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**Change in Fund Balance/Total FTE Count**

<b>\$397</b>	<b>\$0</b>	<b>\$397</b>	<b>14.750</b>	<b>0.000</b>	<b>14.750</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 14160**

**CAMPUS/AGENCY NAME: State Controller - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$29,909,002
Less Estimated Receipts	\$1,400,463
<b>Net Appropriation</b>	<b>\$28,508,539</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**14160-State Controller - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1000	Office of State Controller	\$30,225,169	(\$316,167)	\$29,909,002	173.759	(4.750)	169.009
<b>Total Requirements</b>		<b>\$30,225,169</b>	<b>(\$316,167)</b>	<b>\$29,909,002</b>	<b>173.759</b>	<b>(4.750)</b>	<b>169.009</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1000	Office of State Controller	\$1,514,478	(\$114,015)	\$1,400,463	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,514,478</b>	<b>(\$114,015)</b>	<b>\$1,400,463</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$28,710,691</b>	<b>(\$202,152)</b>	<b>\$28,508,539</b>	<b>173.759</b>	<b>(4.750)</b>	<b>169.009</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$155,159	\$0	\$155,159	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$10,905,329	(\$413,743)	\$10,491,586	159.712	(4.750)	154.962
531212	SPA-REG SALARIES-RECPT	\$622,062	\$0	\$622,062	13.047	0.000	13.047
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$322	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$7,864	\$0	\$7,864	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$243,043	(\$1,358)	\$241,685	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,164	\$0	\$7,164	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$863,580	(\$31,553)	\$832,027	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,823	\$0	\$49,823	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,591,426	(\$59,312)	\$1,532,114	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,353	\$0	\$80,353	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$876,786	(\$25,817)	\$850,969	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$71,928	\$0	\$71,928	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$15,474,839</b>	<b>(\$531,783)</b>	<b>\$14,943,056</b>	<b>173.759</b>	<b>(4.750)</b>	<b>169.009</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$108,776	\$130,000	\$238,776
532143	LAN SUPPORT SERVICES	\$54,356	\$0	\$54,356
532144	PC/PRINTER SUPPORT SVC	\$276,569	\$0	\$276,569
532145	MANAGE SERVER SUPPORT SVC	\$106,000	\$0	\$106,000
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**  
**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
5323XX	REPAIR SERVICES	\$1,250	\$0	\$1,250
5324XX	MAINTENANCE AGREEMENTS	\$2,523,890	\$301,821	\$2,825,711
5325XX	RENTALS/LEASES	\$1,023,467	\$15,764	\$1,039,231
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,268	\$0	\$8,268
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,877,545	(\$520,086)	\$3,357,459
5329XX	OTHER SERVICES	\$29,575	\$0	\$29,575
<b>Total PURCHASED SERVICES</b>		<b>\$8,080,296</b>	<b>(\$72,501)</b>	<b>\$8,007,795</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$40,490	\$0	\$40,490
<b>Total SUPPLIES</b>		<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$37,500	\$0	\$37,500
5347XX	INTANGIBLE ASSETS	\$13,776	\$0	\$13,776
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,276</b>	<b>\$0</b>	<b>\$51,276</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,050	\$0	\$34,050



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller  
14160-State Controller - General Fund  
Requirements**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>
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**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$227,139	\$227,139	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,978	\$60,978	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$288,117</b>	<b>\$288,117</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538114	TRANSFER TO 49987	\$6,544,068	\$0	\$6,544,068
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,544,068</b>	<b>\$0</b>	<b>\$6,544,068</b>

<b>Total Requirements</b>	<b>\$30,225,169</b>	<b>(\$316,167)</b>	<b>\$29,909,002</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALES,SERVICE & RENTALS	\$150	\$0	\$150
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$27,530</b>	<b>\$0</b>	<b>\$27,530</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller  
14160-State Controller - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438114	TRANSFER FROM 64143	\$756,390	(\$114,015)	\$642,375			
438115	TRANSFER FROM 64192	\$481,835	\$0	\$481,835			
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,159	\$0	\$38,159			
438128	TRF IN-DHHS-VOC REHAB	\$56,100	\$0	\$56,100			
438130	TRF IN-DHHS MENTAL HEALTH	\$54,689	\$0	\$54,689			
438141	TFR IN - ITS	\$56,651	\$0	\$56,651			
438144	TRF IN-EMPLOY SEC COMM	\$42,974	\$0	\$42,974			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,486,798</b>	<b>(\$114,015)</b>	<b>\$1,372,783</b>			
<b>Total Receipts</b>		<b>\$1,514,478</b>	<b>(\$114,015)</b>	<b>\$1,400,463</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$28,710,691</b>	<b>(\$202,152)</b>	<b>\$28,508,539</b>	<b>173.759</b>	<b>173.759</b>	<b>169.009</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
14160-State Controller - General Fund  
1000-Office of State Controller  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$155,159	\$0	\$155,159	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$10,905,329	(\$413,743)	\$10,491,586	159.712	(4.750)	154.962
531212	SPA-REG SALARIES-RECPT	\$622,062	\$0	\$622,062	13.047	0.000	13.047
531421	HOLIDAY PAY - APPRO	\$322	\$0	\$322	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$7,864	\$0	\$7,864	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$243,043	(\$1,358)	\$241,685	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$7,164	\$0	\$7,164	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$863,580	(\$31,553)	\$832,027	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,823	\$0	\$49,823	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,591,426	(\$59,312)	\$1,532,114	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$80,353	\$0	\$80,353	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$876,786	(\$25,817)	\$850,969	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$71,928	\$0	\$71,928	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$15,474,839</b>	<b>(\$531,783)</b>	<b>\$14,943,056</b>	<b>173.759</b>	<b>(4.750)</b>	<b>169.009</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$51,500	\$0	\$51,500
532140	OTH INFORMATION TECH SVCS	\$108,776	\$130,000	\$238,776
532143	LAN SUPPORT SERVICES	\$54,356	\$0	\$54,356
532144	PC/PRINTER SUPPORT SVC	\$276,569	\$0	\$276,569
532145	MANAGE SERVER SUPPORT SVC	\$106,000	\$0	\$106,000
532181	FOOD SER AGREEMENT	\$12,300	\$0	\$12,300



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**140-Office of the State Controller**  
**14160-State Controller - General Fund**  
**1000-Office of State Controller**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532185	WASTE REM/RECY SER AGREEM	\$1,800	\$0	\$1,800
532199	MISC CONTRACTUAL SERVICES	\$5,000	\$0	\$5,000
5323XX	REPAIR SERVICES	\$1,250	\$0	\$1,250
5324XX	MAINTENANCE AGREEMENTS	\$2,523,890	\$301,821	\$2,825,711
5325XX	RENTALS/LEASES	\$1,023,467	\$15,764	\$1,039,231
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$8,268	\$0	\$8,268
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,877,545	(\$520,086)	\$3,357,459
5329XX	OTHER SERVICES	\$29,575	\$0	\$29,575
<b>Total PURCHASED SERVICES</b>		<b>\$8,080,296</b>	<b>(\$72,501)</b>	<b>\$8,007,795</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$40,490	\$0	\$40,490
<b>Total SUPPLIES</b>		<b>\$40,490</b>	<b>\$0</b>	<b>\$40,490</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$37,500	\$0	\$37,500
5347XX	INTANGIBLE ASSETS	\$13,776	\$0	\$13,776
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$51,276</b>	<b>\$0</b>	<b>\$51,276</b>

**OTHER EXPENSES AND ADJUSTMENTS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
14160-State Controller - General Fund  
1000-Office of State Controller**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$150	\$0	\$150
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$34,050	\$0	\$34,050
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$34,200</b>	<b>\$0</b>	<b>\$34,200</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$227,139	\$227,139	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$60,978	\$60,978	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$288,117</b>	<b>\$288,117</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538114	TRANSFER TO 49987	\$6,544,068	\$0	\$6,544,068
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,544,068</b>	<b>\$0</b>	<b>\$6,544,068</b>
<b>Total Requirements</b>		<b>\$30,225,169</b>	<b>(\$316,167)</b>	<b>\$29,909,002</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALES,SERVICE & RENTALS	\$150	\$0	\$150
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
14160-State Controller - General Fund  
1000-Office of State Controller**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$27,530	\$0	\$27,530
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$27,530</b>	<b>\$0</b>	<b>\$27,530</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438114	TRANSFER FROM 64143	\$756,390	(\$114,015)	\$642,375
438115	TRANSFER FROM 64192	\$481,835	\$0	\$481,835
438120	TRF IN-DHHS CENTRAL ADMIN	\$38,159	\$0	\$38,159
438128	TRF IN-DHHS-VOC REHAB	\$56,100	\$0	\$56,100
438130	TRF IN-DHHS MENTAL HEALTH	\$54,689	\$0	\$54,689
438141	TFR IN - ITS	\$56,651	\$0	\$56,651
438144	TRF IN-EMPLOY SEC COMM	\$42,974	\$0	\$42,974
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,486,798</b>	<b>(\$114,015)</b>	<b>\$1,372,783</b>

**Total Receipts** **\$1,514,478** **(\$114,015)** **\$1,400,463**

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**Net Appropriation/Total FTE Count** **\$28,710,691** **(\$202,152)** **\$28,508,539** **173.759** **(4.750)** **169.009**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24160**  
**CAMPUS/AGENCY NAME: State Controller - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$20,403,041
Less Estimated Receipts	\$8,419,536
<b>Change in Fund Balance</b>	<b>(\$11,983,505)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24160-State Controller - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2000	Flexible Benefits Program	\$4,317,261	\$5,255,000	\$9,572,261	0.000	0.000	0.000
2200	E-Commerce Initiatives	\$145,279	\$0	\$145,279	1.000	0.000	1.000
2250	E-Forms Initiative	\$500,000	\$0	\$500,000	0.000	0.000	0.000
2401	SBIP - HR Payroll	\$3,453,036	(\$114,015)	\$3,339,021	0.000	0.000	0.000
2404	Data Integration	\$6,773,980	\$0	\$6,773,980	18.000	0.000	18.000
2500	Escheats - State Agencies	\$72,500	\$0	\$72,500	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$15,262,056</b>	<b>\$5,140,985</b>	<b>\$20,403,041</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2200	E-Commerce Initiatives	\$28,071	\$0	\$28,071	0.000	0.000	0.000
2250	E-Forms Initiative	\$500,000	\$0	\$500,000	0.000	0.000	0.000
2404	Data Integration	\$6,544,068	\$0	\$6,544,068	0.000	0.000	0.000
2900	Cash Management Upgrade	\$1,347,397	\$0	\$1,347,397	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$8,419,536</b>	<b>\$0</b>	<b>\$8,419,536</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$6,842,520)</b>	<b>(\$5,140,985)</b>	<b>(\$11,983,505)</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**140-Office of the State Controller**  
**24160-State Controller - Special**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,086,892	\$0	\$1,086,892	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$291,320	\$0	\$291,320	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$15,618	\$0	\$15,618	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$106,628	\$0	\$106,628	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$198,114	\$0	\$198,114	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,340	\$0	\$104,340	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,802,912</b>	<b>\$0</b>	<b>\$1,802,912</b>	<b>19.000</b>	<b>0.000</b>	<b>19.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$4,853,952	\$0	\$4,853,952
532144	PC/PRINTER SUPPORT SVC	\$30,378	\$0	\$30,378
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,000	\$0	\$38,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,654	\$0	\$18,654
<b>Total PURCHASED SERVICES</b>		<b>\$4,949,984</b>	<b>\$0</b>	<b>\$4,949,984</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,363	\$0	\$10,363
<b>Total SUPPLIES</b>		<b>\$10,363</b>	<b>\$0</b>	<b>\$10,363</b>

**RESERVES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller**

**24160-State Controller - Special**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537101	RESERVE - BEACON	\$2,917,000	\$0	\$2,917,000	0.000	0.000	0.000
537102	RESERVE - E FORMS	\$500,000	\$0	\$500,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$3,417,000</b>	<b>\$0</b>	<b>\$3,417,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,255,000	\$5,255,000
538102	TRANSFER TO B/C 64169	\$156,000	\$0	\$156,000
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407
538114	TRANSFER TO 49987	\$756,390	(\$114,015)	\$642,375
538115	TRANSFER TO 49992	\$40,000	\$0	\$40,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,081,797</b>	<b>\$5,140,985</b>	<b>\$10,222,782</b>

**Total Requirements** **\$15,262,056** **\$5,140,985** **\$20,403,041**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438114	TRANSFER FROM 64143	\$7,919,536	\$0	\$7,919,536
438141	TFR IN - ITS	\$500,000	\$0	\$500,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$8,419,536</b>	<b>\$0</b>	<b>\$8,419,536</b>

**Total Receipts** **\$8,419,536** **\$0** **\$8,419,536**

**Change in Fund Balance/Total FTE Count** **(\$6,842,520)** **(\$5,140,985)** **(\$11,983,505)** **19.000** **19.000** **19.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2000-Flexible Benefits Program  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538043	LEGISLATIVE MANDATED TRAN	\$0	\$5,255,000	\$5,255,000			
538113	TRANSFER TO BC 49985	\$4,129,407	\$0	\$4,129,407			
538114	TRANSFER TO 49987	\$147,854	\$0	\$147,854			
538115	TRANSFER TO 49992	\$40,000	\$0	\$40,000			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,317,261</b>	<b>\$5,255,000</b>	<b>\$9,572,261</b>			
<b>Total Requirements</b>		<b>\$4,317,261</b>	<b>\$5,255,000</b>	<b>\$9,572,261</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$4,317,261)</b>	<b>(\$5,255,000)</b>	<b>(\$9,572,261)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2200-E-Commerce Initiatives  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531222	SPA TIME LIMITEDSAL-REC	\$111,320	\$0	\$111,320	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$3,618	\$0	\$3,618	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,793	\$0	\$8,793	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,356	\$0	\$16,356	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$145,279</b>	<b>\$0</b>	<b>\$145,279</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Total Requirements</b>		<b>\$145,279</b>	<b>\$0</b>	<b>\$145,279</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438114	TRANSFER FROM 64143	\$28,071	\$0	\$28,071			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$28,071</b>	<b>\$0</b>	<b>\$28,071</b>			
<b>Total Receipts</b>		<b>\$28,071</b>	<b>\$0</b>	<b>\$28,071</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$117,208)</b>	<b>\$0</b>	<b>(\$117,208)</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2250-E-Forms Initiative**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537102	RESERVE - E FORMS	\$500,000	\$0	\$500,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438141	TFR IN - ITS	\$500,000	\$0	\$500,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>			
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2401-SBIP - HR Payroll  
Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537101	RESERVE - BEACON	\$2,917,000	\$0	\$2,917,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$2,917,000</b>	<b>\$0</b>	<b>\$2,917,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538114	TRANSFER TO 49987	\$536,036	(\$114,015)	\$422,021			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$536,036</b>	<b>(\$114,015)</b>	<b>\$422,021</b>			
<b>Total Requirements</b>		<b>\$3,453,036</b>	<b>(\$114,015)</b>	<b>\$3,339,021</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$3,453,036)</b>	<b>\$114,015</b>	<b>(\$3,339,021)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**140-Office of the State Controller**  
**24160-State Controller - Special**  
**2404-Data Integration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,086,892	\$0	\$1,086,892	16.000	0.000	16.000
531222	SPA TIME LIMITEDSAL-REC	\$180,000	\$0	\$180,000	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$97,835	\$0	\$97,835	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$181,758	\$0	\$181,758	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$99,148	\$0	\$99,148	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,657,633</b>	<b>\$0</b>	<b>\$1,657,633</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$4,853,952	\$0	\$4,853,952
532144	PC/PRINTER SUPPORT SVC	\$30,378	\$0	\$30,378
532199	MISC CONTRACTUAL SERVICES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,000	\$0	\$38,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$18,654	\$0	\$18,654
<b>Total PURCHASED SERVICES</b>		<b>\$4,949,984</b>	<b>\$0</b>	<b>\$4,949,984</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,363	\$0	\$10,363
<b>Total SUPPLIES</b>		<b>\$10,363</b>	<b>\$0</b>	<b>\$10,363</b>

**INTRA-GOVERNMENTAL TRANSFERS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2404-Data Integration  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538102	TRANSFER TO B/C 64169	\$156,000	\$0	\$156,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$156,000</b>	<b>\$0</b>	<b>\$156,000</b>
<b>Total Requirements</b>		<b>\$6,773,980</b>	<b>\$0</b>	<b>\$6,773,980</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438114	TRANSFER FROM 64143	\$6,544,068	\$0	\$6,544,068
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,544,068</b>	<b>\$0</b>	<b>\$6,544,068</b>
<b>Total Receipts</b>		<b>\$6,544,068</b>	<b>\$0</b>	<b>\$6,544,068</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$229,912)</b>	<b>\$0</b>	<b>(\$229,912)</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2500-Escheats - State Agencies  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538114	TRANSFER TO 49987	\$72,500	\$0	\$72,500			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$72,500</b>	<b>\$0</b>	<b>\$72,500</b>			
<b>Total Requirements</b>		<b>\$72,500</b>	<b>\$0</b>	<b>\$72,500</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$72,500)</b>	<b>\$0</b>	<b>(\$72,500)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24160-State Controller - Special  
2900-Cash Management Upgrade**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438114	TRANSFER FROM 64143	\$1,347,397	\$0	\$1,347,397
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,347,397</b>	<b>\$0</b>	<b>\$1,347,397</b>
<b>Total Receipts</b>		<b>\$1,347,397</b>	<b>\$0</b>	<b>\$1,347,397</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1,347,397</b>	<b>\$0</b>	<b>\$1,347,397</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24171**

**CAMPUS/AGENCY NAME: State Controller - Central Accounting - Special Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Less Estimated Receipts	\$76,392
<b>Change in Fund Balance</b>	<b>\$76,392</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24171-State Controller - Central Accounting - Special Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2400	Federal PCard Rebates	\$76,392	\$0	\$76,392	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>			



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller**

**24171-State Controller - Central Accounting - Special Fund**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392	
<b>Total MISCELLANEOUS</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	
<b>Total Receipts</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**24171-State Controller - Central Accounting - Special Fund**

**2400-Federal PCard Rebates**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$76,392	\$0	\$76,392
<b>Total MISCELLANEOUS</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Total Receipts</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$76,392</b>	<b>\$0</b>	<b>\$76,392</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24172**

**CAMPUS/AGENCY NAME: State Controller - Recovery Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$345,621
Less Estimated Receipts	\$364,245
<b>Change in Fund Balance</b>	<b>\$18,624</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2200	Payroll - Recovery	\$1,915	\$0	\$1,915	0.000	0.000	0.000
2701	Department of Corrections	\$52,836	\$0	\$52,836	0.000	0.000	0.000
2702	DENR	\$8,000	\$0	\$8,000	0.000	0.000	0.000
2703	Department of Administration	\$4,710	\$0	\$4,710	0.000	0.000	0.000
2704	UNC Hospitals	\$19,149	\$0	\$19,149	0.000	0.000	0.000
2707	DHHS - Division of Social Services	\$5,033	\$0	\$5,033	0.000	0.000	0.000
2708	DHHS - Division of Blind	\$2,531	\$0	\$2,531	0.000	0.000	0.000
2709	Vocational Rehabilitation	\$951	\$0	\$951	0.000	0.000	0.000
2710	DHHS - Division of Mental Health	\$6,997	\$0	\$6,997	0.000	0.000	0.000
2711	Department of Commerce	\$56	\$0	\$56	0.000	0.000	0.000
2713	Cherry Hospital	\$4,325	\$0	\$4,325	0.000	0.000	0.000
2714	John Umstead Hospital	\$7,966	\$0	\$7,966	0.000	0.000	0.000
2715	NC State	\$668	\$0	\$668	0.000	0.000	0.000
2716	UNC Asheville	\$1,122	\$0	\$1,122	0.000	0.000	0.000
2717	Crime Control and Public Safety	\$6,062	\$0	\$6,062	0.000	0.000	0.000
2718	DHHS - Central Administration	\$347	\$0	\$347	0.000	0.000	0.000
2719	Department of Justice	\$168	\$0	\$168	0.000	0.000	0.000
2720	Crime Control and Public Safety	\$1,537	\$0	\$1,537	0.000	0.000	0.000
2721	Department of Agriculture	\$341	\$0	\$341	0.000	0.000	0.000
2722	Department of Commerce	\$50	\$0	\$50	0.000	0.000	0.000
2723	Crime Control and Public Safety	\$5,195	\$0	\$5,195	0.000	0.000	0.000
2724	Information Technology Services	\$1,738	\$0	\$1,738	0.000	0.000	0.000
2725	Department of Public Instruction	\$376	\$0	\$376	0.000	0.000	0.000
2726	DHHS - Health Services	\$3,654	\$0	\$3,654	0.000	0.000	0.000
2727	DHHS - Medical Assistance	\$5,806	\$0	\$5,806	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24172-State Controller - Recovery Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2728	Administrative Office of the Courts	\$2,855	\$0	\$2,855	0.000	0.000	0.000
2729	Department of Transportation	\$32,730	\$0	\$32,730	0.000	0.000	0.000
2730	Cultural Resources	\$1,203	\$0	\$1,203	0.000	0.000	0.000
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,752	\$0	\$1,752	0.000	0.000	0.000
2732	North Carolina State University	\$44,247	\$0	\$44,247	0.000	0.000	0.000
2733	Department of Revenue	\$842	\$0	\$842	0.000	0.000	0.000
2734	SBI Laboratory	\$1,504	\$0	\$1,504	0.000	0.000	0.000
2736	NC A&T University	\$10,381	\$0	\$10,381	0.000	0.000	0.000
2737	State Treasurer	\$142	\$0	\$142	0.000	0.000	0.000
2742	UNC Charlotte	\$10,554	\$0	\$10,554	0.000	0.000	0.000
2743	UNC Chapel Hill	\$8,717	\$0	\$8,717	0.000	0.000	0.000
2745	DHHS - Division of Deaf and Hard of Hearing	\$82	\$0	\$82	0.000	0.000	0.000
2746	Western Carolina University	\$6,566	\$0	\$6,566	0.000	0.000	0.000
2747	Elizabeth City State University	\$404	\$0	\$404	0.000	0.000	0.000
2748	UNC Pembroke	\$6,545	\$0	\$6,545	0.000	0.000	0.000
2749	Winston-Salem State University	\$24,698	\$0	\$24,698	0.000	0.000	0.000
2750	School of the Arts	\$441	\$0	\$441	0.000	0.000	0.000
2751	NC Central University	\$24,008	\$0	\$24,008	0.000	0.000	0.000
2752	FSU	\$14,703	\$0	\$14,703	0.000	0.000	0.000
2753	UNC Wilmington	\$5,044	\$0	\$5,044	0.000	0.000	0.000
2754	UNC Greensboro	\$3,489	\$0	\$3,489	0.000	0.000	0.000
2755	East Carolina University	\$3,161	\$0	\$3,161	0.000	0.000	0.000
2900	Escheat Fund - Recovery	\$20	\$0	\$20	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$345,621</b>	<b>\$0</b>	<b>\$345,621</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2701	Department of Corrections	\$56,509	\$0	\$56,509	0.000	0.000	0.000
2702	DENR	\$8,556	\$0	\$8,556	0.000	0.000	0.000
2703	Department of Administration	\$5,038	\$0	\$5,038	0.000	0.000	0.000
2704	UNC Hospitals	\$20,658	\$0	\$20,658	0.000	0.000	0.000
2707	DHHS - Division of Social Services	\$6,453	\$0	\$6,453	0.000	0.000	0.000
2708	DHHS - Division of Blind	\$3,295	\$0	\$3,295	0.000	0.000	0.000
2709	Vocational Rehabilitation	\$1,400	\$0	\$1,400	0.000	0.000	0.000
2710	DHHS - Division of Mental Health	\$7,483	\$0	\$7,483	0.000	0.000	0.000
2713	Cherry Hospital	\$4,625	\$0	\$4,625	0.000	0.000	0.000
2714	John Umstead Hospital	\$8,519	\$0	\$8,519	0.000	0.000	0.000
2715	NC State	\$715	\$0	\$715	0.000	0.000	0.000
2716	UNC Asheville	\$1,199	\$0	\$1,199	0.000	0.000	0.000
2717	Crime Control and Public Safety	\$6,852	\$0	\$6,852	0.000	0.000	0.000
2718	DHHS - Central Administration	\$72	\$0	\$72	0.000	0.000	0.000
2719	Department of Justice	\$180	\$0	\$180	0.000	0.000	0.000
2721	Department of Agriculture	\$365	\$0	\$365	0.000	0.000	0.000
2723	Crime Control and Public Safety	\$5,556	\$0	\$5,556	0.000	0.000	0.000
2726	DHHS - Health Services	\$3,908	\$0	\$3,908	0.000	0.000	0.000
2727	DHHS - Medical Assistance	\$6,210	\$0	\$6,210	0.000	0.000	0.000
2728	Administrative Office of the Courts	\$3,054	\$0	\$3,054	0.000	0.000	0.000
2729	Department of Transportation	\$35,006	\$0	\$35,006	0.000	0.000	0.000
2730	Cultural Resources	\$400	\$0	\$400	0.000	0.000	0.000
2731	DPS - Department of Juvenile Justice and Delinquency Prevention	\$1,874	\$0	\$1,874	0.000	0.000	0.000
2732	North Carolina State University	\$47,323	\$0	\$47,323	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**24172-State Controller - Recovery Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2733	Department of Revenue	\$924	\$0	\$924	0.000	0.000	0.000
2734	SBI Laboratory	\$951	\$0	\$951	0.000	0.000	0.000
2736	NC A&T University	\$11,102	\$0	\$11,102	0.000	0.000	0.000
2737	State Treasurer	\$152	\$0	\$152	0.000	0.000	0.000
2742	UNC Charlotte	\$11,288	\$0	\$11,288	0.000	0.000	0.000
2743	UNC Chapel Hill	\$9,323	\$0	\$9,323	0.000	0.000	0.000
2746	Western Carolina University	\$7,023	\$0	\$7,023	0.000	0.000	0.000
2747	Elizabeth City State University	\$433	\$0	\$433	0.000	0.000	0.000
2748	UNC Pembroke	\$7,000	\$0	\$7,000	0.000	0.000	0.000
2749	Winston-Salem State University	\$26,415	\$0	\$26,415	0.000	0.000	0.000
2750	School of the Arts	\$473	\$0	\$473	0.000	0.000	0.000
2751	NC Central University	\$25,678	\$0	\$25,678	0.000	0.000	0.000
2752	FSU	\$15,725	\$0	\$15,725	0.000	0.000	0.000
2753	UNC Wilmington	\$5,395	\$0	\$5,395	0.000	0.000	0.000
2754	UNC Greensboro	\$3,732	\$0	\$3,732	0.000	0.000	0.000
2755	East Carolina University	\$3,381	\$0	\$3,381	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$364,245</b>	<b>\$0</b>	<b>\$364,245</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20	\$0	\$20
5359XX	OTHER EXPENSES	\$134,472	\$0	\$134,472
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$134,492</b>	<b>\$0</b>	<b>\$134,492</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$211,129	\$0	\$211,129
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$211,129</b>	<b>\$0</b>	<b>\$211,129</b>
<b>Total Requirements</b>		<b>\$345,621</b>	<b>\$0</b>	<b>\$345,621</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$364,245	\$0	\$364,245
<b>Total MISCELLANEOUS</b>		<b>\$364,245</b>	<b>\$0</b>	<b>\$364,245</b>
<b>Total Receipts</b>		<b>\$364,245</b>	<b>\$0</b>	<b>\$364,245</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$18,624</b>	<b>\$0</b>	<b>\$18,624</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2200-Payroll - Recovery  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5359XX	OTHER EXPENSES	\$1,915	\$0	\$1,915			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>			
<b>Total Requirements</b>		<b>\$1,915</b>	<b>\$0</b>	<b>\$1,915</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,915)</b>	<b>\$0</b>	<b>(\$1,915)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2701-Department of Corrections  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$19,778	\$0	\$19,778
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$19,778</b>	<b>\$0</b>	<b>\$19,778</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$33,058	\$0	\$33,058
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$33,058</b>	<b>\$0</b>	<b>\$33,058</b>

**Total Requirements** **\$52,836** **\$0** **\$52,836**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$56,509	\$0	\$56,509
<b>Total MISCELLANEOUS</b>		<b>\$56,509</b>	<b>\$0</b>	<b>\$56,509</b>

**Total Receipts** **\$56,509** **\$0** **\$56,509**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$3,673</b>	<b>\$0</b>	<b>\$3,673</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2702-DENR**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,995	\$0	\$2,995
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,995</b>	<b>\$0</b>	<b>\$2,995</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$5,005	\$0	\$5,005
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,005</b>	<b>\$0</b>	<b>\$5,005</b>

<b>Total Requirements</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$8,556	\$0	\$8,556
<b>Total MISCELLANEOUS</b>		<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>

<b>Total Receipts</b>		<b>\$8,556</b>	<b>\$0</b>	<b>\$8,556</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$556</b>	<b>\$0</b>	<b>\$556</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2703-Department of Administration  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,763	\$0	\$1,763
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,763</b>	<b>\$0</b>	<b>\$1,763</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$2,947	\$0	\$2,947
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,947</b>	<b>\$0</b>	<b>\$2,947</b>

**Total Requirements** align="right">**\$4,710** align="right">**\$0** align="right">**\$4,710**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$5,038	\$0	\$5,038
<b>Total MISCELLANEOUS</b>		<b>\$5,038</b>	<b>\$0</b>	<b>\$5,038</b>

**Total Receipts** align="right">**\$5,038** align="right">**\$0** align="right">**\$5,038**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$328</b>	<b>\$0</b>	<b>\$328</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2704-UNC Hospitals  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$7,230	\$0	\$7,230
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$7,230</b>	<b>\$0</b>	<b>\$7,230</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$11,919	\$0	\$11,919
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$11,919</b>	<b>\$0</b>	<b>\$11,919</b>

**Total Requirements** **\$19,149**      **\$0**      **\$19,149**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$20,658	\$0	\$20,658
<b>Total MISCELLANEOUS</b>		<b>\$20,658</b>	<b>\$0</b>	<b>\$20,658</b>

**Total Receipts** **\$20,658**      **\$0**      **\$20,658**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,509</b>	<b>\$0</b>	<b>\$1,509</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2707-DHHS - Division of Social Services  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,258	\$0	\$2,258
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,258</b>	<b>\$0</b>	<b>\$2,258</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$2,775	\$0	\$2,775
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,775</b>	<b>\$0</b>	<b>\$2,775</b>

**Total Requirements** **\$5,033**      **\$0**      **\$5,033**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$6,453	\$0	\$6,453
<b>Total MISCELLANEOUS</b>		<b>\$6,453</b>	<b>\$0</b>	<b>\$6,453</b>

**Total Receipts** **\$6,453**      **\$0**      **\$6,453**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,420</b>	<b>\$0</b>	<b>\$1,420</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2708-DHHS - Division of Blind  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,210	\$0	\$1,210
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,210</b>	<b>\$0</b>	<b>\$1,210</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$1,321	\$0	\$1,321
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,321</b>	<b>\$0</b>	<b>\$1,321</b>

**Total Requirements** align="right">**\$2,531** align="right">**\$0** align="right">**\$2,531**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$3,295	\$0	\$3,295
<b>Total MISCELLANEOUS</b>		<b>\$3,295</b>	<b>\$0</b>	<b>\$3,295</b>

**Total Receipts** align="right">**\$3,295** align="right">**\$0** align="right">**\$3,295**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$764</b>	<b>\$0</b>	<b>\$764</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2709-Vocational Rehabilitation  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$490	\$0	\$490
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$490</b>	<b>\$0</b>	<b>\$490</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$461	\$0	\$461
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$461</b>	<b>\$0</b>	<b>\$461</b>

**Total Requirements** align="right">**\$951** align="right">**\$0** align="right">**\$951**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$1,400	\$0	\$1,400
<b>Total MISCELLANEOUS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**Total Receipts** align="right">**\$1,400** align="right">**\$0** align="right">**\$1,400**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$449</b>	<b>\$0</b>	<b>\$449</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2710-DHHS - Division of Mental Health  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,619	\$0	\$2,619
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,619</b>	<b>\$0</b>	<b>\$2,619</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$4,378	\$0	\$4,378
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,378</b>	<b>\$0</b>	<b>\$4,378</b>

<b>Total Requirements</b>		<b>\$6,997</b>	<b>\$0</b>	<b>\$6,997</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$7,483	\$0	\$7,483
<b>Total MISCELLANEOUS</b>		<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>

<b>Total Receipts</b>		<b>\$7,483</b>	<b>\$0</b>	<b>\$7,483</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$486</b>	<b>\$0</b>	<b>\$486</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2711-Department of Commerce  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538106	TRANSFER TO B/C 49972	\$56	\$0	\$56			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>			
<b>Total Requirements</b>		<b>\$56</b>	<b>\$0</b>	<b>\$56</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$56)</b>	<b>\$0</b>	<b>(\$56)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2713-Cherry Hospital  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,619	\$0	\$1,619
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,619</b>	<b>\$0</b>	<b>\$1,619</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$2,706	\$0	\$2,706
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,706</b>	<b>\$0</b>	<b>\$2,706</b>

**Total Requirements** align="right">**\$4,325** align="right">**\$0** align="right">**\$4,325**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$4,625	\$0	\$4,625
<b>Total MISCELLANEOUS</b>		<b>\$4,625</b>	<b>\$0</b>	<b>\$4,625</b>

**Total Receipts** align="right">**\$4,625** align="right">**\$0** align="right">**\$4,625**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2714-John Umstead Hospital**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,982	\$0	\$2,982
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,982</b>	<b>\$0</b>	<b>\$2,982</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$4,984	\$0	\$4,984
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,984</b>	<b>\$0</b>	<b>\$4,984</b>

**Total Requirements** align="right">**\$7,966** align="right">**\$0** align="right">**\$7,966**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$8,519	\$0	\$8,519
<b>Total MISCELLANEOUS</b>		<b>\$8,519</b>	<b>\$0</b>	<b>\$8,519</b>

**Total Receipts** align="right">**\$8,519** align="right">**\$0** align="right">**\$8,519**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$553</b>	<b>\$0</b>	<b>\$553</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2715-NC State  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$250	\$0	\$250
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$418	\$0	\$418
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$418</b>	<b>\$0</b>	<b>\$418</b>

**Total Requirements** align="right">**\$668** align="right">**\$0** align="right">**\$668**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$715	\$0	\$715
<b>Total MISCELLANEOUS</b>		<b>\$715</b>	<b>\$0</b>	<b>\$715</b>

**Total Receipts** align="right">**\$715** align="right">**\$0** align="right">**\$715**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$47</b>	<b>\$0</b>	<b>\$47</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2716-UNC Asheville**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$420	\$0	\$420
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$420</b>	<b>\$0</b>	<b>\$420</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$702	\$0	\$702
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$702</b>	<b>\$0</b>	<b>\$702</b>

<b>Total Requirements</b>		<b>\$1,122</b>	<b>\$0</b>	<b>\$1,122</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$1,199	\$0	\$1,199
<b>Total MISCELLANEOUS</b>		<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>

<b>Total Receipts</b>		<b>\$1,199</b>	<b>\$0</b>	<b>\$1,199</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$77</b>	<b>\$0</b>	<b>\$77</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2717-Crime Control and Public Safety  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,638	\$0	\$1,638
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,638</b>	<b>\$0</b>	<b>\$1,638</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$4,424	\$0	\$4,424
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,424</b>	<b>\$0</b>	<b>\$4,424</b>

**Total Requirements** align="right">**\$6,062**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$6,852	\$0	\$6,852
<b>Total MISCELLANEOUS</b>		<b>\$6,852</b>	<b>\$0</b>	<b>\$6,852</b>

**Total Receipts** align="right">**\$6,852**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$790</b>	<b>\$0</b>	<b>\$790</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2718-DHHS - Central Administration  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$320	\$0	\$320
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$320</b>	<b>\$0</b>	<b>\$320</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$27	\$0	\$27
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$27</b>	<b>\$0</b>	<b>\$27</b>

**Total Requirements** align="right">**\$347** align="right">**\$0** align="right">**\$347**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$72	\$0	\$72
<b>Total MISCELLANEOUS</b>		<b>\$72</b>	<b>\$0</b>	<b>\$72</b>

**Total Receipts** align="right">**\$72** align="right">**\$0** align="right">**\$72**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$275)</b>	<b>\$0</b>	<b>(\$275)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2719-Department of Justice  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$63	\$0	\$63
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$63</b>	<b>\$0</b>	<b>\$63</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$105	\$0	\$105
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$105</b>	<b>\$0</b>	<b>\$105</b>

**Total Requirements** **\$168**      **\$0**      **\$168**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$180	\$0	\$180
<b>Total MISCELLANEOUS</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>

**Total Receipts** **\$180**      **\$0**      **\$180**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$12</b>	<b>\$0</b>	<b>\$12</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2720-Crime Control and Public Safety  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5359XX	OTHER EXPENSES	\$1,537	\$0	\$1,537			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>			
<b>Total Requirements</b>		<b>\$1,537</b>	<b>\$0</b>	<b>\$1,537</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,537)</b>	<b>\$0</b>	<b>(\$1,537)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2721-Department of Agriculture  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$128	\$0	\$128
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$128</b>	<b>\$0</b>	<b>\$128</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$213	\$0	\$213
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$213</b>	<b>\$0</b>	<b>\$213</b>

**Total Requirements** **\$341**      **\$0**      **\$341**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$365	\$0	\$365
<b>Total MISCELLANEOUS</b>		<b>\$365</b>	<b>\$0</b>	<b>\$365</b>

**Total Receipts** **\$365**      **\$0**      **\$365**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$24</b>	<b>\$0</b>	<b>\$24</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2722-Department of Commerce  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5359XX	OTHER EXPENSES	\$50	\$0	\$50			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>			
<b>Total Requirements</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$50)</b>	<b>\$0</b>	<b>(\$50)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2723-Crime Control and Public Safety  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,945	\$0	\$1,945
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$3,250	\$0	\$3,250
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,250</b>	<b>\$0</b>	<b>\$3,250</b>

**Total Requirements** align="right">**\$5,195** align="right">**\$0** align="right">**\$5,195**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$5,556	\$0	\$5,556
<b>Total MISCELLANEOUS</b>		<b>\$5,556</b>	<b>\$0</b>	<b>\$5,556</b>

**Total Receipts** align="right">**\$5,556** align="right">**\$0** align="right">**\$5,556**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$361</b>	<b>\$0</b>	<b>\$361</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2724-Information Technology Services  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538106	TRANSFER TO B/C 49972	\$1,738	\$0	\$1,738			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,738</b>	<b>\$0</b>	<b>\$1,738</b>			
<b>Total Requirements</b>		<b>\$1,738</b>	<b>\$0</b>	<b>\$1,738</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,738)</b>	<b>\$0</b>	<b>(\$1,738)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2725-Department of Public Instruction  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538106	TRANSFER TO B/C 49972	\$376	\$0	\$376			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$376</b>	<b>\$0</b>	<b>\$376</b>			
<b>Total Requirements</b>		<b>\$376</b>	<b>\$0</b>	<b>\$376</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$376)</b>	<b>\$0</b>	<b>(\$376)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2726-DHHS - Health Services**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,368	\$0	\$1,368
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,368</b>	<b>\$0</b>	<b>\$1,368</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$2,286	\$0	\$2,286
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,286</b>	<b>\$0</b>	<b>\$2,286</b>

**Total Requirements** align="right">**\$3,654** align="right">**\$0** align="right">**\$3,654**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$3,908	\$0	\$3,908
<b>Total MISCELLANEOUS</b>		<b>\$3,908</b>	<b>\$0</b>	<b>\$3,908</b>

**Total Receipts** align="right">**\$3,908** align="right">**\$0** align="right">**\$3,908**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$254</b>	<b>\$0</b>	<b>\$254</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2727-DHHS - Medical Assistance  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,173	\$0	\$2,173
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,173</b>	<b>\$0</b>	<b>\$2,173</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$3,633	\$0	\$3,633
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,633</b>	<b>\$0</b>	<b>\$3,633</b>

**Total Requirements** align="right">**\$5,806** align="right">**\$0** align="right">**\$5,806**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$6,210	\$0	\$6,210
<b>Total MISCELLANEOUS</b>		<b>\$6,210</b>	<b>\$0</b>	<b>\$6,210</b>

**Total Receipts** align="right">**\$6,210** align="right">**\$0** align="right">**\$6,210**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$404</b>	<b>\$0</b>	<b>\$404</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2728-Administrative Office of the Courts  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,061	\$0	\$1,061
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,061</b>	<b>\$0</b>	<b>\$1,061</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$1,794	\$0	\$1,794
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,794</b>	<b>\$0</b>	<b>\$1,794</b>

**Total Requirements** align="right">**\$2,855** align="right">**\$0** align="right">**\$2,855**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$3,054	\$0	\$3,054
<b>Total MISCELLANEOUS</b>		<b>\$3,054</b>	<b>\$0</b>	<b>\$3,054</b>

**Total Receipts** align="right">**\$3,054** align="right">**\$0** align="right">**\$3,054**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$199</b>	<b>\$0</b>	<b>\$199</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2729-Department of Transportation  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$12,252	\$0	\$12,252
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$12,252</b>	<b>\$0</b>	<b>\$12,252</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$20,478	\$0	\$20,478
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$20,478</b>	<b>\$0</b>	<b>\$20,478</b>

**Total Requirements** align="right">**\$32,730** align="right">**\$0** align="right">**\$32,730**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$35,006	\$0	\$35,006
<b>Total MISCELLANEOUS</b>		<b>\$35,006</b>	<b>\$0</b>	<b>\$35,006</b>

**Total Receipts** align="right">**\$35,006** align="right">**\$0** align="right">**\$35,006**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$2,276</b>	<b>\$0</b>	<b>\$2,276</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2730-Cultural Resources**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$70	\$0	\$70
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$70</b>	<b>\$0</b>	<b>\$70</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$1,133	\$0	\$1,133
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,133</b>	<b>\$0</b>	<b>\$1,133</b>

<b>Total Requirements</b>		<b>\$1,203</b>	<b>\$0</b>	<b>\$1,203</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$400	\$0	\$400
<b>Total MISCELLANEOUS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

<b>Total Receipts</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$803)</b>	<b>\$0</b>	<b>(\$803)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2731-DPS - Department of Juvenile Justice and Delinquency Prevention  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$658	\$0	\$658
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$658</b>	<b>\$0</b>	<b>\$658</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$1,094	\$0	\$1,094
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,094</b>	<b>\$0</b>	<b>\$1,094</b>

**Total Requirements** align="right">**\$1,752** align="right">**\$0** align="right">**\$1,752**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$1,874	\$0	\$1,874
<b>Total MISCELLANEOUS</b>		<b>\$1,874</b>	<b>\$0</b>	<b>\$1,874</b>

**Total Receipts** align="right">**\$1,874** align="right">**\$0** align="right">**\$1,874**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$122</b>	<b>\$0</b>	<b>\$122</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2732-North Carolina State University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$16,563	\$0	\$16,563
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,563</b>	<b>\$0</b>	<b>\$16,563</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$27,684	\$0	\$27,684
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$27,684</b>	<b>\$0</b>	<b>\$27,684</b>

**Total Requirements** **\$44,247**      **\$0**      **\$44,247**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$47,323	\$0	\$47,323
<b>Total MISCELLANEOUS</b>		<b>\$47,323</b>	<b>\$0</b>	<b>\$47,323</b>

**Total Receipts** **\$47,323**      **\$0**      **\$47,323**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$3,076</b>	<b>\$0</b>	<b>\$3,076</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2733-Department of Revenue  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$343	\$0	\$343
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$343</b>	<b>\$0</b>	<b>\$343</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$499	\$0	\$499
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$499</b>	<b>\$0</b>	<b>\$499</b>

**Total Requirements** align="right">**\$842** align="right">**\$0** align="right">**\$842**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$924	\$0	\$924
<b>Total MISCELLANEOUS</b>		<b>\$924</b>	<b>\$0</b>	<b>\$924</b>

**Total Receipts** align="right">**\$924** align="right">**\$0** align="right">**\$924**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$82</b>	<b>\$0</b>	<b>\$82</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2734-SBI Laboratory**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,504	\$0	\$1,504
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,504</b>	<b>\$0</b>	<b>\$1,504</b>
<b>Total Requirements</b>		<b>\$1,504</b>	<b>\$0</b>	<b>\$1,504</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$951	\$0	\$951
<b>Total MISCELLANEOUS</b>		<b>\$951</b>	<b>\$0</b>	<b>\$951</b>
<b>Total Receipts</b>		<b>\$951</b>	<b>\$0</b>	<b>\$951</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$553)</b>	<b>\$0</b>	<b>(\$553)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2736-NC A&T University**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$3,886	\$0	\$3,886
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,886</b>	<b>\$0</b>	<b>\$3,886</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$6,495	\$0	\$6,495
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,495</b>	<b>\$0</b>	<b>\$6,495</b>

**Total Requirements** **\$10,381**      **\$0**      **\$10,381**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$11,102	\$0	\$11,102
<b>Total MISCELLANEOUS</b>		<b>\$11,102</b>	<b>\$0</b>	<b>\$11,102</b>

**Total Receipts** **\$11,102**      **\$0**      **\$11,102**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$721</b>	<b>\$0</b>	<b>\$721</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2737-State Treasurer**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$53	\$0	\$53
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$53</b>	<b>\$0</b>	<b>\$53</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$89	\$0	\$89
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$89</b>	<b>\$0</b>	<b>\$89</b>

**Total Requirements** **\$142**      **\$0**      **\$142**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$152	\$0	\$152
<b>Total MISCELLANEOUS</b>		<b>\$152</b>	<b>\$0</b>	<b>\$152</b>

**Total Receipts** **\$152**      **\$0**      **\$152**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2742-UNC Charlotte  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$3,951	\$0	\$3,951
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,951</b>	<b>\$0</b>	<b>\$3,951</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$6,603	\$0	\$6,603
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,603</b>	<b>\$0</b>	<b>\$6,603</b>

**Total Requirements** **\$10,554**      **\$0**      **\$10,554**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$11,288	\$0	\$11,288
<b>Total MISCELLANEOUS</b>		<b>\$11,288</b>	<b>\$0</b>	<b>\$11,288</b>

**Total Receipts** **\$11,288**      **\$0**      **\$11,288**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$734</b>	<b>\$0</b>	<b>\$734</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2743-UNC Chapel Hill**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$3,263	\$0	\$3,263
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,263</b>	<b>\$0</b>	<b>\$3,263</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$5,454	\$0	\$5,454
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$5,454</b>	<b>\$0</b>	<b>\$5,454</b>

<b>Total Requirements</b>		<b>\$8,717</b>	<b>\$0</b>	<b>\$8,717</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$9,323	\$0	\$9,323
<b>Total MISCELLANEOUS</b>		<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>

<b>Total Receipts</b>		<b>\$9,323</b>	<b>\$0</b>	<b>\$9,323</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$606</b>	<b>\$0</b>	<b>\$606</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2745-DHHS - Division of Deaf and Hard of Hearing  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538106	TRANSFER TO B/C 49972	\$82	\$0	\$82			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$82</b>	<b>\$0</b>	<b>\$82</b>			
<b>Total Requirements</b>		<b>\$82</b>	<b>\$0</b>	<b>\$82</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$82)</b>	<b>\$0</b>	<b>(\$82)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2746-Western Carolina University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,458	\$0	\$2,458
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,458</b>	<b>\$0</b>	<b>\$2,458</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$4,108	\$0	\$4,108
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,108</b>	<b>\$0</b>	<b>\$4,108</b>

**Total Requirements** align="right">**\$6,566** align="right">**\$0** align="right">**\$6,566**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$7,023	\$0	\$7,023
<b>Total MISCELLANEOUS</b>		<b>\$7,023</b>	<b>\$0</b>	<b>\$7,023</b>

**Total Receipts** align="right">**\$7,023** align="right">**\$0** align="right">**\$7,023**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$457</b>	<b>\$0</b>	<b>\$457</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2747-Elizabeth City State University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$96	\$0	\$96
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$96</b>	<b>\$0</b>	<b>\$96</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$308	\$0	\$308
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$308</b>	<b>\$0</b>	<b>\$308</b>

**Total Requirements** **\$404**      **\$0**      **\$404**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$433	\$0	\$433
<b>Total MISCELLANEOUS</b>		<b>\$433</b>	<b>\$0</b>	<b>\$433</b>

**Total Receipts** **\$433**      **\$0**      **\$433**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$29</b>	<b>\$0</b>	<b>\$29</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2748-UNC Pembroke**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$2,450	\$0	\$2,450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,450</b>	<b>\$0</b>	<b>\$2,450</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$4,095	\$0	\$4,095
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$4,095</b>	<b>\$0</b>	<b>\$4,095</b>

<b>Total Requirements</b>		<b>\$6,545</b>	<b>\$0</b>	<b>\$6,545</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$7,000	\$0	\$7,000
<b>Total MISCELLANEOUS</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

<b>Total Receipts</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$455</b>	<b>\$0</b>	<b>\$455</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2749-Winston-Salem State University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$9,245	\$0	\$9,245
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,245</b>	<b>\$0</b>	<b>\$9,245</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$15,453	\$0	\$15,453
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$15,453</b>	<b>\$0</b>	<b>\$15,453</b>

**Total Requirements** **\$24,698**      **\$0**      **\$24,698**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$26,415	\$0	\$26,415
<b>Total MISCELLANEOUS</b>		<b>\$26,415</b>	<b>\$0</b>	<b>\$26,415</b>

**Total Receipts** **\$26,415**      **\$0**      **\$26,415**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,717</b>	<b>\$0</b>	<b>\$1,717</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2750-School of the Arts  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$165	\$0	\$165
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$165</b>	<b>\$0</b>	<b>\$165</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$276	\$0	\$276
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$276</b>	<b>\$0</b>	<b>\$276</b>

**Total Requirements** **\$441** **\$0** **\$441**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$473	\$0	\$473
<b>Total MISCELLANEOUS</b>		<b>\$473</b>	<b>\$0</b>	<b>\$473</b>

**Total Receipts** **\$473** **\$0** **\$473**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$32</b>	<b>\$0</b>	<b>\$32</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2751-NC Central University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$8,987	\$0	\$8,987
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,987</b>	<b>\$0</b>	<b>\$8,987</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$15,021	\$0	\$15,021
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$15,021</b>	<b>\$0</b>	<b>\$15,021</b>

**Total Requirements** **\$24,008**      **\$0**      **\$24,008**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$25,678	\$0	\$25,678
<b>Total MISCELLANEOUS</b>		<b>\$25,678</b>	<b>\$0</b>	<b>\$25,678</b>

**Total Receipts** **\$25,678**      **\$0**      **\$25,678**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,670</b>	<b>\$0</b>	<b>\$1,670</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2752-FSU**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$8,339	\$0	\$8,339
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,339</b>	<b>\$0</b>	<b>\$8,339</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$6,364	\$0	\$6,364
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$6,364</b>	<b>\$0</b>	<b>\$6,364</b>

**Total Requirements** **\$14,703**      **\$0**      **\$14,703**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$15,725	\$0	\$15,725
<b>Total MISCELLANEOUS</b>		<b>\$15,725</b>	<b>\$0</b>	<b>\$15,725</b>

**Total Receipts** **\$15,725**      **\$0**      **\$15,725**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$1,022</b>	<b>\$0</b>	<b>\$1,022</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2753-UNC Wilmington  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,888	\$0	\$1,888
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,888</b>	<b>\$0</b>	<b>\$1,888</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$3,156	\$0	\$3,156
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,156</b>	<b>\$0</b>	<b>\$3,156</b>

**Total Requirements** align="right">**\$5,044** align="right">**\$0** align="right">**\$5,044**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$5,395	\$0	\$5,395
<b>Total MISCELLANEOUS</b>		<b>\$5,395</b>	<b>\$0</b>	<b>\$5,395</b>

**Total Receipts** align="right">**\$5,395** align="right">**\$0** align="right">**\$5,395**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$351</b>	<b>\$0</b>	<b>\$351</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2754-UNC Greensboro**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,306	\$0	\$1,306
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,306</b>	<b>\$0</b>	<b>\$1,306</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$2,183	\$0	\$2,183
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$2,183</b>	<b>\$0</b>	<b>\$2,183</b>

<b>Total Requirements</b>		<b>\$3,489</b>	<b>\$0</b>	<b>\$3,489</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$3,732	\$0	\$3,732
<b>Total MISCELLANEOUS</b>		<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>

<b>Total Receipts</b>		<b>\$3,732</b>	<b>\$0</b>	<b>\$3,732</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$243</b>	<b>\$0</b>	<b>\$243</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2755-East Carolina University  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,183	\$0	\$1,183
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,183</b>	<b>\$0</b>	<b>\$1,183</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538106	TRANSFER TO B/C 49972	\$1,978	\$0	\$1,978
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$1,978</b>	<b>\$0</b>	<b>\$1,978</b>

**Total Requirements** align="right">**\$3,161**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$3,381	\$0	\$3,381
<b>Total MISCELLANEOUS</b>		<b>\$3,381</b>	<b>\$0</b>	<b>\$3,381</b>

**Total Receipts** align="right">**\$3,381**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
24172-State Controller - Recovery Fund  
2900-Escheat Fund - Recovery**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$20	\$0	\$20			
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$20</b>	<b>\$0</b>	<b>\$20</b>			
<b>Total Requirements</b>		<b>\$20</b>	<b>\$0</b>	<b>\$20</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$20)</b>	<b>\$0</b>	<b>(\$20)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 64190**

**CAMPUS/AGENCY NAME: State Controller - Public Improvement Bond Proceeds 2002A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$25,713,167
<b>Change in Fund Balance</b>	<b>(\$25,713,167)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**64190-State Controller - Public Improvement Bond Proceeds 2002A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6901	OSC - Clean Water 2002A	\$25,713,167	\$0	\$25,713,167	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller**

**64190-State Controller - Public Improvement Bond Proceeds 2002A**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>			
<b>Total Requirements</b>		<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**64190-State Controller - Public Improvement Bond Proceeds 2002A**

**6901-OSC - Clean Water 2002A**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538119	HIGH EDU-COMM COLL 2001A	\$25,713,167	\$0	\$25,713,167			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>			
<b>Total Requirements</b>		<b>\$25,713,167</b>	<b>\$0</b>	<b>\$25,713,167</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$25,713,167)</b>	<b>\$0</b>	<b>(\$25,713,167)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 64220**

**CAMPUS/AGENCY NAME: State Controller - General Obligation Public Improvements Proceeds 2007A**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$113,694,151
<b>Change in Fund Balance</b>	<b>(\$113,694,151)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**64220-State Controller - General Obligation Public Improvements Proceeds 2007A**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6922	OSC - Proceeds - 2007A General Obligation Bonds	\$113,694,151	\$0	\$113,694,151	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$113,694,151</b>	<b>\$0</b>	<b>\$113,694,151</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$113,694,151)</b>	<b>\$0</b>	<b>(\$113,694,151)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller**

**64220-State Controller - General Obligation Public Improvements Proceeds 2007A**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$67,674,636</b>	<b>\$0</b>	<b>\$67,674,636</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$46,019,515</b>	<b>\$0</b>	<b>\$46,019,515</b>

**Total Requirements** **\$113,694,151** **\$0** **\$113,694,151**

**Change in Fund Balance/Total FTE Count** **(\$113,694,151)** **\$0** **(\$113,694,151)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**64220-State Controller - General Obligation Public Improvements Proceeds 2007A**

**6922-OSC - Proceeds - 2007A General Obligation Bonds**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536901	HIGHER EDUC BND UNIV 2001	\$64,674,636	\$0	\$64,674,636
536902	HIGHER EDUC BND NCSSM	\$3,000,000	\$0	\$3,000,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$67,674,636</b>	<b>\$0</b>	<b>\$67,674,636</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	TRANSFER TO BC 49970	\$3,057,236	\$0	\$3,057,236
538105	TRANFER TO 49971	\$1,453,116	\$0	\$1,453,116
538111	TRANSFER TO BC 49981	\$7,562,855	\$0	\$7,562,855
538113	TRANSFER TO BC 49985	\$3,000,000	\$0	\$3,000,000
538116	TRANSFER TO BC 49986	\$2,500,000	\$0	\$2,500,000
538119	HIGH EDU-COMM COLL 2001A	\$22,662,941	\$0	\$22,662,941
538120	TRANS TO 49984	\$5,783,367	\$0	\$5,783,367
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$46,019,515</b>	<b>\$0</b>	<b>\$46,019,515</b>

**Total Requirements** **\$113,694,151** **\$0** **\$113,694,151**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$113,694,151)</b>	<b>\$0</b>	<b>(\$113,694,151)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 74170**

**CAMPUS/AGENCY NAME: State Controller - Workers' Comp Cost Containment**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$77,166,747
Less Estimated Receipts	\$77,014,512
<b>Change in Fund Balance</b>	<b>(\$152,235)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7401	AOC	\$819,554	\$0	\$819,554	0.000	0.000	0.000
7402	Administration	\$215,621	\$0	\$215,621	0.000	0.000	0.000
7403	Agriculture	\$804,922	\$0	\$804,922	0.000	0.000	0.000
7404	Workers Compensation	\$9,477	\$0	\$9,477	0.000	0.000	0.000
7405	Commerce	\$204,397	\$0	\$204,397	0.000	0.000	0.000
7406	Community Colleges	\$3,396,163	\$0	\$3,396,163	0.000	0.000	0.000
7407	Controller	\$2,508	\$0	\$2,508	0.000	0.000	0.000
7408	Corrections	\$25,570,800	\$0	\$25,570,800	0.000	0.000	0.000
7409	Crime Control and Public Safety	\$2,350,116	\$0	\$2,350,116	0.000	0.000	0.000
7410	Cultural Resources	\$119,099	\$0	\$119,099	0.000	0.000	0.000
7411	DENR	\$1,592,903	\$0	\$1,592,903	0.000	0.000	0.000
7412	DHHS - Aging	\$470	\$0	\$470	0.000	0.000	0.000
7413	DHHS - Blind	\$151,006	\$0	\$151,006	0.000	0.000	0.000
7414	DHHS - Child Development	\$89,532	\$0	\$89,532	0.000	0.000	0.000
7416	DHHS - Facility Services	\$100,725	\$0	\$100,725	0.000	0.000	0.000
7417	DHHS - Health Services	\$502,962	\$0	\$502,962	0.000	0.000	0.000
7418	DHHS - Medical Assistance	\$62,742	\$0	\$62,742	0.000	0.000	0.000
7419	DHHS - Mental Health	\$13,541,657	\$0	\$13,541,657	0.000	0.000	0.000
7420	DHHS - Secretary	\$172,559	\$0	\$172,559	0.000	0.000	0.000
7421	DHHS - Social Services	\$199,464	\$0	\$199,464	0.000	0.000	0.000
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619	0.000	0.000	0.000
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638	0.000	0.000	0.000
7424	Employment Security Administration	\$532,551	\$0	\$532,551	0.000	0.000	0.000
7425	GENERAL ASSEMBLY	\$137,756	\$0	\$137,756	0.000	0.000	0.000
7426	GOVERNOR'S OFFICE	\$11,645	\$0	\$11,645	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7427	HOUSING FINANCE	\$35,250	\$0	\$35,250	0.000	0.000	0.000
7428	INFORMATION TECH. SERV.	\$101,905	\$0	\$101,905	0.000	0.000	0.000
7429	INSURANCE	\$50,826	\$0	\$50,826	0.000	0.000	0.000
7430	Justice	\$288,241	\$0	\$288,241	0.000	0.000	0.000
7431	Juvenile Justice	\$2,019,260	\$0	\$2,019,260	0.000	0.000	0.000
7432	Labor	\$99,414	\$0	\$99,414	0.000	0.000	0.000
7433	Workers Compensation	\$1,082	\$0	\$1,082	0.000	0.000	0.000
7434	Revenue	\$150,000	\$0	\$150,000	0.000	0.000	0.000
7436	INFORMATION TECH. SERV.	\$91,771	\$0	\$91,771	0.000	0.000	0.000
7437	State Health Benefits Office	\$329	\$0	\$329	0.000	0.000	0.000
7439	State Personnel	\$14,887	\$0	\$14,887	0.000	0.000	0.000
7440	State Ports Authority	\$308,454	\$0	\$308,454	0.000	0.000	0.000
7441	State Treasurer	\$112,045	\$0	\$112,045	0.000	0.000	0.000
7442	Wildlife	\$371,393	\$0	\$371,393	0.000	0.000	0.000
7443	Appalachian State University	\$679,597	\$0	\$679,597	0.000	0.000	0.000
7444	NC A&T State University	\$600,579	\$0	\$600,579	0.000	0.000	0.000
7445	East Carolina University	\$837,427	\$0	\$837,427	0.000	0.000	0.000
7446	Elizabeth City State University	\$410,674	\$0	\$410,674	0.000	0.000	0.000
7447	Fayetteville State University	\$574,604	\$0	\$574,604	0.000	0.000	0.000
7448	NC Central University	\$583,990	\$0	\$583,990	0.000	0.000	0.000
7449	NC School of Science and Mathematics	\$53,721	\$0	\$53,721	0.000	0.000	0.000
7450	NC School of the Arts	\$109,435	\$0	\$109,435	0.000	0.000	0.000
7451	NC State University	\$2,066,743	\$0	\$2,066,743	0.000	0.000	0.000
7452	UNC Asheville	\$154,627	\$0	\$154,627	0.000	0.000	0.000
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7454	UNC Charlotte	\$736,002	\$0	\$736,002	0.000	0.000	0.000
7455	UNC - General Administration	\$75,023	\$0	\$75,023	0.000	0.000	0.000
7456	UNC Greensboro	\$596,522	\$0	\$596,522	0.000	0.000	0.000
7458	UNC Hospitals	\$358,969	\$0	\$358,969	0.000	0.000	0.000
7459	UNC Wilmington	\$427,717	\$0	\$427,717	0.000	0.000	0.000
7460	Western Carolina University	\$496,201	\$0	\$496,201	0.000	0.000	0.000
7461	Winston-Salem State University	\$383,761	\$0	\$383,761	0.000	0.000	0.000
7463	Board of Barber Examiners	\$1,660	\$0	\$1,660	0.000	0.000	0.000
7464	Board of Cosmetic Arts	\$6,255	\$0	\$6,255	0.000	0.000	0.000
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672	0.000	0.000	0.000
7469	NC Education Lottery	\$68,668	\$0	\$68,668	0.000	0.000	0.000
7470	Department of Transportation	\$8,974,407	\$0	\$8,974,407	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$77,166,747</b>	<b>\$0</b>	<b>\$77,166,747</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7401	AOC	\$819,554	\$0	\$819,554	0.000	0.000	0.000
7402	Administration	\$212,740	\$0	\$212,740	0.000	0.000	0.000
7403	Agriculture	\$802,302	\$0	\$802,302	0.000	0.000	0.000
7404	Workers Compensation	\$9,477	\$0	\$9,477	0.000	0.000	0.000
7405	Commerce	\$204,397	\$0	\$204,397	0.000	0.000	0.000
7406	Community Colleges	\$3,378,798	\$0	\$3,378,798	0.000	0.000	0.000
7407	Controller	\$2,508	\$0	\$2,508	0.000	0.000	0.000
7408	Corrections	\$25,442,125	\$0	\$25,442,125	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7409	Crime Control and Public Safety	\$2,335,680	\$0	\$2,335,680	0.000	0.000	0.000
7410	Cultural Resources	\$118,349	\$0	\$118,349	0.000	0.000	0.000
7411	DENR	\$1,583,718	\$0	\$1,583,718	0.000	0.000	0.000
7412	DHHS - Aging	\$470	\$0	\$470	0.000	0.000	0.000
7413	DHHS - Blind	\$151,006	\$0	\$151,006	0.000	0.000	0.000
7414	DHHS - Child Development	\$88,987	\$0	\$88,987	0.000	0.000	0.000
7416	DHHS - Facility Services	\$100,015	\$0	\$100,015	0.000	0.000	0.000
7417	DHHS - Health Services	\$502,962	\$0	\$502,962	0.000	0.000	0.000
7418	DHHS - Medical Assistance	\$62,382	\$0	\$62,382	0.000	0.000	0.000
7419	DHHS - Mental Health	\$13,541,657	\$0	\$13,541,657	0.000	0.000	0.000
7420	DHHS - Secretary	\$172,189	\$0	\$172,189	0.000	0.000	0.000
7421	DHHS - Social Services	\$199,464	\$0	\$199,464	0.000	0.000	0.000
7422	DHHS - Vocational Rehabilitation	\$251,619	\$0	\$251,619	0.000	0.000	0.000
7423	DHHS - Youth Services	\$2,447,638	\$0	\$2,447,638	0.000	0.000	0.000
7424	Employment Security Administration	\$532,551	\$0	\$532,551	0.000	0.000	0.000
7425	GENERAL ASSEMBLY	\$137,756	\$0	\$137,756	0.000	0.000	0.000
7426	GOVERNOR'S OFFICE	\$11,645	\$0	\$11,645	0.000	0.000	0.000
7427	HOUSING FINANCE	\$35,250	\$0	\$35,250	0.000	0.000	0.000
7428	INFORMATION TECH. SERV.	\$101,905	\$0	\$101,905	0.000	0.000	0.000
7429	INSURANCE	\$50,826	\$0	\$50,826	0.000	0.000	0.000
7430	Justice	\$288,241	\$0	\$288,241	0.000	0.000	0.000
7431	Juvenile Justice	\$2,019,260	\$0	\$2,019,260	0.000	0.000	0.000
7432	Labor	\$99,414	\$0	\$99,414	0.000	0.000	0.000
7433	Workers Compensation	\$1,082	\$0	\$1,082	0.000	0.000	0.000
7434	Revenue	\$150,000	\$0	\$150,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7436	INFORMATION TECH. SERV.	\$91,771	\$0	\$91,771	0.000	0.000	0.000
7437	State Health Benefits Office	\$230	\$0	\$230	0.000	0.000	0.000
7439	State Personnel	\$14,712	\$0	\$14,712	0.000	0.000	0.000
7440	State Ports Authority	\$308,454	\$0	\$308,454	0.000	0.000	0.000
7441	State Treasurer	\$112,045	\$0	\$112,045	0.000	0.000	0.000
7442	Wildlife	\$371,393	\$0	\$371,393	0.000	0.000	0.000
7443	Appalachian State University	\$677,622	\$0	\$677,622	0.000	0.000	0.000
7444	NC A&T State University	\$600,579	\$0	\$600,579	0.000	0.000	0.000
7445	East Carolina University	\$833,707	\$0	\$833,707	0.000	0.000	0.000
7446	Elizabeth City State University	\$410,674	\$0	\$410,674	0.000	0.000	0.000
7447	Fayetteville State University	\$574,604	\$0	\$574,604	0.000	0.000	0.000
7448	NC Central University	\$583,990	\$0	\$583,990	0.000	0.000	0.000
7449	NC School of Science and Mathematics	\$53,721	\$0	\$53,721	0.000	0.000	0.000
7450	NC School of the Arts	\$108,880	\$0	\$108,880	0.000	0.000	0.000
7451	NC State University	\$2,066,743	\$0	\$2,066,743	0.000	0.000	0.000
7452	UNC Asheville	\$185,933	\$0	\$185,933	0.000	0.000	0.000
7453	UNC Chapel Hill	\$1,963,750	\$0	\$1,963,750	0.000	0.000	0.000
7454	UNC Charlotte	\$736,002	\$0	\$736,002	0.000	0.000	0.000
7455	UNC - General Administration	\$75,023	\$0	\$75,023	0.000	0.000	0.000
7456	UNC Greensboro	\$596,522	\$0	\$596,522	0.000	0.000	0.000
7458	UNC Hospitals	\$358,969	\$0	\$358,969	0.000	0.000	0.000
7459	UNC Wilmington	\$427,717	\$0	\$427,717	0.000	0.000	0.000
7460	Western Carolina University	\$496,201	\$0	\$496,201	0.000	0.000	0.000
7461	Winston-Salem State University	\$383,761	\$0	\$383,761	0.000	0.000	0.000
7463	Board of Barber Examiners	\$1,660	\$0	\$1,660	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
7464	Board of Cosmetic Arts	\$7,135	\$0	\$7,135	0.000	0.000	0.000
7467	DHHS - Early Intervention Education	\$73,672	\$0	\$73,672	0.000	0.000	0.000
7469	NC Education Lottery	\$68,668	\$0	\$68,668	0.000	0.000	0.000
7470	Department of Transportation	\$8,974,407	\$0	\$8,974,407	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$77,014,512</b>	<b>\$0</b>	<b>\$77,014,512</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$74,438,217	\$0	\$74,438,217
<b>Total PURCHASED SERVICES</b>		<b>\$74,438,217</b>	<b>\$0</b>	<b>\$74,438,217</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,728,530	\$0	\$2,728,530
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,728,530</b>	<b>\$0</b>	<b>\$2,728,530</b>

**Total Requirements** **\$77,166,747** **\$0** **\$77,166,747**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$77,014,512	\$0	\$77,014,512
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$77,014,512</b>	<b>\$0</b>	<b>\$77,014,512</b>

**Total Receipts** **\$77,014,512** **\$0** **\$77,014,512**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$152,235)</b>	<b>\$0</b>	<b>(\$152,235)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7401-AOC**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$819,554	\$0	\$819,554
<b>Total PURCHASED SERVICES</b>		<b>\$819,554</b>	<b>\$0</b>	<b>\$819,554</b>
<b>Total Requirements</b>		<b>\$819,554</b>	<b>\$0</b>	<b>\$819,554</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$819,554	\$0	\$819,554
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$819,554</b>	<b>\$0</b>	<b>\$819,554</b>
<b>Total Receipts</b>		<b>\$819,554</b>	<b>\$0</b>	<b>\$819,554</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7402-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$212,196	\$0	\$212,196
<b>Total PURCHASED SERVICES</b>		<b>\$212,196</b>	<b>\$0</b>	<b>\$212,196</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,425	\$0	\$3,425
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,425</b>	<b>\$0</b>	<b>\$3,425</b>

**Total Requirements** **\$215,621** **\$0** **\$215,621**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$212,740	\$0	\$212,740
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$212,740</b>	<b>\$0</b>	<b>\$212,740</b>

**Total Receipts** **\$212,740** **\$0** **\$212,740**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$2,881)</b>	<b>\$0</b>	<b>(\$2,881)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7403-Agriculture  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$802,302	\$0	\$802,302
<b>Total PURCHASED SERVICES</b>		<b>\$802,302</b>	<b>\$0</b>	<b>\$802,302</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,620	\$0	\$2,620
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,620</b>	<b>\$0</b>	<b>\$2,620</b>

**Total Requirements** **\$804,922** **\$0** **\$804,922**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$802,302	\$0	\$802,302
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$802,302</b>	<b>\$0</b>	<b>\$802,302</b>

**Total Receipts** **\$802,302** **\$0** **\$802,302**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$2,620)</b>	<b>\$0</b>	<b>(\$2,620)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7404-Workers Compensation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$9,477	\$0	\$9,477
<b>Total PURCHASED SERVICES</b>		<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Requirements</b>		<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$9,477	\$0	\$9,477
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>
<b>Total Receipts</b>		<b>\$9,477</b>	<b>\$0</b>	<b>\$9,477</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7405-Commerce**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$204,397	\$0	\$204,397
<b>Total PURCHASED SERVICES</b>		<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
<b>Total Requirements</b>		<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$204,397	\$0	\$204,397
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>
<b>Total Receipts</b>		<b>\$204,397</b>	<b>\$0</b>	<b>\$204,397</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7406-Community Colleges  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$3,378,798	\$0	\$3,378,798
<b>Total PURCHASED SERVICES</b>		<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,365	\$0	\$17,365
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$17,365</b>	<b>\$0</b>	<b>\$17,365</b>

**Total Requirements** align="right">**\$3,396,163** align="right">**\$0** align="right">**\$3,396,163**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$3,378,798	\$0	\$3,378,798
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,378,798</b>	<b>\$0</b>	<b>\$3,378,798</b>

**Total Receipts** align="right">**\$3,378,798** align="right">**\$0** align="right">**\$3,378,798**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$17,365)</b>	<b>\$0</b>	<b>(\$17,365)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7407-Controller**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$2,508	\$0	\$2,508
<b>Total PURCHASED SERVICES</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Requirements</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$2,508	\$0	\$2,508
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>
<b>Total Receipts</b>		<b>\$2,508</b>	<b>\$0</b>	<b>\$2,508</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7408-Corrections  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$25,442,125	\$0	\$25,442,125
<b>Total PURCHASED SERVICES</b>		<b>\$25,442,125</b>	<b>\$0</b>	<b>\$25,442,125</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$128,675	\$0	\$128,675
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$128,675</b>	<b>\$0</b>	<b>\$128,675</b>

**Total Requirements** **\$25,570,800** **\$0** **\$25,570,800**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$25,442,125	\$0	\$25,442,125
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$25,442,125</b>	<b>\$0</b>	<b>\$25,442,125</b>

**Total Receipts** **\$25,442,125** **\$0** **\$25,442,125**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$128,675)</b>	<b>\$0</b>	<b>(\$128,675)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7409-Crime Control and Public Safety**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$2,335,686	\$0	\$2,335,686
<b>Total PURCHASED SERVICES</b>		<b>\$2,335,686</b>	<b>\$0</b>	<b>\$2,335,686</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$14,430	\$0	\$14,430
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$14,430</b>	<b>\$0</b>	<b>\$14,430</b>

**Total Requirements** **\$2,350,116** **\$0** **\$2,350,116**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$2,335,680	\$0	\$2,335,680
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,335,680</b>	<b>\$0</b>	<b>\$2,335,680</b>

**Total Receipts** **\$2,335,680** **\$0** **\$2,335,680**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$14,436)</b>	<b>\$0</b>	<b>(\$14,436)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**7410-Cultural Resources**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$118,349	\$0	\$118,349
<b>Total PURCHASED SERVICES</b>		<b>\$118,349</b>	<b>\$0</b>	<b>\$118,349</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$750	\$0	\$750
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

<b>Total Requirements</b>		<b>\$119,099</b>	<b>\$0</b>	<b>\$119,099</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$118,349	\$0	\$118,349
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$118,349</b>	<b>\$0</b>	<b>\$118,349</b>

<b>Total Receipts</b>		<b>\$118,349</b>	<b>\$0</b>	<b>\$118,349</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$750)</b>	<b>\$0</b>	<b>(\$750)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7411-DENR**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$1,583,718	\$0	\$1,583,718
<b>Total PURCHASED SERVICES</b>		<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$9,185	\$0	\$9,185
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$9,185</b>	<b>\$0</b>	<b>\$9,185</b>

**Total Requirements** **\$1,592,903** **\$0** **\$1,592,903**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$1,583,718	\$0	\$1,583,718
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,583,718</b>	<b>\$0</b>	<b>\$1,583,718</b>

**Total Receipts** **\$1,583,718** **\$0** **\$1,583,718**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$9,185)</b>	<b>\$0</b>	<b>(\$9,185)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7412-DHHS - Aging  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$470	\$0	\$470
<b>Total PURCHASED SERVICES</b>		<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Requirements</b>		<b>\$470</b>	<b>\$0</b>	<b>\$470</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$470	\$0	\$470
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$470</b>	<b>\$0</b>	<b>\$470</b>
<b>Total Receipts</b>		<b>\$470</b>	<b>\$0</b>	<b>\$470</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7413-DHHS - Blind  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$151,006	\$0	\$151,006
<b>Total PURCHASED SERVICES</b>		<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Requirements</b>		<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$151,006	\$0	\$151,006
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>
<b>Total Receipts</b>		<b>\$151,006</b>	<b>\$0</b>	<b>\$151,006</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7414-DHHS - Child Development  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$88,987	\$0	\$88,987
<b>Total PURCHASED SERVICES</b>		<b>\$88,987</b>	<b>\$0</b>	<b>\$88,987</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$545	\$0	\$545
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$545</b>	<b>\$0</b>	<b>\$545</b>

**Total Requirements** align="right">**\$89,532** align="right">**\$0** align="right">**\$89,532**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$88,987	\$0	\$88,987
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$88,987</b>	<b>\$0</b>	<b>\$88,987</b>

**Total Receipts** align="right">**\$88,987** align="right">**\$0** align="right">**\$88,987**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$545)</b>	<b>\$0</b>	<b>(\$545)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**7416-DHHS - Facility Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$100,015	\$0	\$100,015
<b>Total PURCHASED SERVICES</b>		<b>\$100,015</b>	<b>\$0</b>	<b>\$100,015</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$710	\$0	\$710
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$710</b>	<b>\$0</b>	<b>\$710</b>

**Total Requirements** **\$100,725**      **\$0**      **\$100,725**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$100,015	\$0	\$100,015
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$100,015</b>	<b>\$0</b>	<b>\$100,015</b>

**Total Receipts** **\$100,015**      **\$0**      **\$100,015**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$710)</b>	<b>\$0</b>	<b>(\$710)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7417-DHHS - Health Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$502,580	\$0	\$502,580
<b>Total PURCHASED SERVICES</b>		<b>\$502,580</b>	<b>\$0</b>	<b>\$502,580</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$382	\$0	\$382
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$382</b>	<b>\$0</b>	<b>\$382</b>

**Total Requirements** **\$502,962**      **\$0**      **\$502,962**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$502,962	\$0	\$502,962
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$502,962</b>	<b>\$0</b>	<b>\$502,962</b>

**Total Receipts** **\$502,962**      **\$0**      **\$502,962**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7418-DHHS - Medical Assistance  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$62,382	\$0	\$62,382
<b>Total PURCHASED SERVICES</b>		<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$360	\$0	\$360
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$360</b>	<b>\$0</b>	<b>\$360</b>

**Total Requirements** **\$62,742**      **\$0**      **\$62,742**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$62,382	\$0	\$62,382
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$62,382</b>	<b>\$0</b>	<b>\$62,382</b>

**Total Receipts** **\$62,382**      **\$0**      **\$62,382**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$360)</b>	<b>\$0</b>	<b>(\$360)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7419-DHHS - Mental Health**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$13,541,657	\$0	\$13,541,657
<b>Total PURCHASED SERVICES</b>		<b>\$13,541,657</b>	<b>\$0</b>	<b>\$13,541,657</b>
<b>Total Requirements</b>		<b>\$13,541,657</b>	<b>\$0</b>	<b>\$13,541,657</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$13,541,657	\$0	\$13,541,657
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$13,541,657</b>	<b>\$0</b>	<b>\$13,541,657</b>
<b>Total Receipts</b>		<b>\$13,541,657</b>	<b>\$0</b>	<b>\$13,541,657</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7420-DHHS - Secretary  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$172,189	\$0	\$172,189
<b>Total PURCHASED SERVICES</b>		<b>\$172,189</b>	<b>\$0</b>	<b>\$172,189</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$370	\$0	\$370
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**Total Requirements** **\$172,559** **\$0** **\$172,559**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$172,189	\$0	\$172,189
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$172,189</b>	<b>\$0</b>	<b>\$172,189</b>

**Total Receipts** **\$172,189** **\$0** **\$172,189**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$370)</b>	<b>\$0</b>	<b>(\$370)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7421-DHHS - Social Services**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$197,859	\$0	\$197,859
<b>Total PURCHASED SERVICES</b>		<b>\$197,859</b>	<b>\$0</b>	<b>\$197,859</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,605	\$0	\$1,605
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,605</b>	<b>\$0</b>	<b>\$1,605</b>

**Total Requirements** **\$199,464** **\$0** **\$199,464**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$199,464	\$0	\$199,464
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$199,464</b>	<b>\$0</b>	<b>\$199,464</b>

**Total Receipts** **\$199,464** **\$0** **\$199,464**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7422-DHHS - Vocational Rehabilitation  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$247,649	\$0	\$247,649
<b>Total PURCHASED SERVICES</b>		<b>\$247,649</b>	<b>\$0</b>	<b>\$247,649</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,970	\$0	\$3,970
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,970</b>	<b>\$0</b>	<b>\$3,970</b>

**Total Requirements** **\$251,619** **\$0** **\$251,619**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$251,619	\$0	\$251,619
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$251,619</b>	<b>\$0</b>	<b>\$251,619</b>

**Total Receipts** **\$251,619** **\$0** **\$251,619**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7423-DHHS - Youth Services  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,447,638	\$0	\$2,447,638
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Requirements</b>		<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$2,447,638	\$0	\$2,447,638
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>
<b>Total Receipts</b>		<b>\$2,447,638</b>	<b>\$0</b>	<b>\$2,447,638</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7424-Employment Security Administration  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$528,446	\$0	\$528,446
<b>Total PURCHASED SERVICES</b>		<b>\$528,446</b>	<b>\$0</b>	<b>\$528,446</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,105	\$0	\$4,105
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,105</b>	<b>\$0</b>	<b>\$4,105</b>

**Total Requirements** **\$532,551** **\$0** **\$532,551**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$532,551	\$0	\$532,551
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$532,551</b>	<b>\$0</b>	<b>\$532,551</b>

**Total Receipts** **\$532,551** **\$0** **\$532,551**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7425-GENERAL ASSEMBLY**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$137,571	\$0	\$137,571
<b>Total PURCHASED SERVICES</b>		<b>\$137,571</b>	<b>\$0</b>	<b>\$137,571</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$185	\$0	\$185
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$185</b>	<b>\$0</b>	<b>\$185</b>

**Total Requirements** **\$137,756**      **\$0**      **\$137,756**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$137,756	\$0	\$137,756
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$137,756</b>	<b>\$0</b>	<b>\$137,756</b>

**Total Receipts** **\$137,756**      **\$0**      **\$137,756**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7426-GOVERNOR'S OFFICE**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$11,645	\$0	\$11,645
<b>Total PURCHASED SERVICES</b>		<b>\$11,645</b>	<b>\$0</b>	<b>\$11,645</b>
<b>Total Requirements</b>		<b>\$11,645</b>	<b>\$0</b>	<b>\$11,645</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$11,645	\$0	\$11,645
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$11,645</b>	<b>\$0</b>	<b>\$11,645</b>
<b>Total Receipts</b>		<b>\$11,645</b>	<b>\$0</b>	<b>\$11,645</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7427-HOUSING FINANCE**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$35,065	\$0	\$35,065
<b>Total PURCHASED SERVICES</b>		<b>\$35,065</b>	<b>\$0</b>	<b>\$35,065</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$185	\$0	\$185
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$185</b>	<b>\$0</b>	<b>\$185</b>

**Total Requirements** **\$35,250** **\$0** **\$35,250**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$35,250	\$0	\$35,250
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$35,250</b>	<b>\$0</b>	<b>\$35,250</b>

**Total Receipts** **\$35,250** **\$0** **\$35,250**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7428-INFORMATION TECH. SERV.**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$101,895	\$0	\$101,895
<b>Total PURCHASED SERVICES</b>		<b>\$101,895</b>	<b>\$0</b>	<b>\$101,895</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$10	\$0	\$10
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10</b>	<b>\$0</b>	<b>\$10</b>

**Total Requirements** **\$101,905** **\$0** **\$101,905**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$101,905	\$0	\$101,905
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$101,905</b>	<b>\$0</b>	<b>\$101,905</b>

**Total Receipts** **\$101,905** **\$0** **\$101,905**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7429-INSURANCE**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$50,456	\$0	\$50,456
<b>Total PURCHASED SERVICES</b>		<b>\$50,456</b>	<b>\$0</b>	<b>\$50,456</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$370	\$0	\$370
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$370</b>	<b>\$0</b>	<b>\$370</b>

**Total Requirements** **\$50,826**    **\$0**    **\$50,826**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$50,826	\$0	\$50,826
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$50,826</b>	<b>\$0</b>	<b>\$50,826</b>

**Total Receipts** **\$50,826**    **\$0**    **\$50,826**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7430-Justice  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$288,241	\$0	\$288,241
<b>Total PURCHASED SERVICES</b>		<b>\$288,241</b>	<b>\$0</b>	<b>\$288,241</b>
<b>Total Requirements</b>		<b>\$288,241</b>	<b>\$0</b>	<b>\$288,241</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$288,241	\$0	\$288,241
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$288,241</b>	<b>\$0</b>	<b>\$288,241</b>
<b>Total Receipts</b>		<b>\$288,241</b>	<b>\$0</b>	<b>\$288,241</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7431-Juvenile Justice  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$2,007,960	\$0	\$2,007,960
<b>Total PURCHASED SERVICES</b>		<b>\$2,007,960</b>	<b>\$0</b>	<b>\$2,007,960</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$11,300	\$0	\$11,300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$11,300</b>	<b>\$0</b>	<b>\$11,300</b>

**Total Requirements** **\$2,019,260** **\$0** **\$2,019,260**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$2,019,260	\$0	\$2,019,260
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,019,260</b>	<b>\$0</b>	<b>\$2,019,260</b>

**Total Receipts** **\$2,019,260** **\$0** **\$2,019,260**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7432-Labor  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$98,529	\$0	\$98,529
<b>Total PURCHASED SERVICES</b>		<b>\$98,529</b>	<b>\$0</b>	<b>\$98,529</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$885	\$0	\$885
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$885</b>	<b>\$0</b>	<b>\$885</b>

**Total Requirements** align="right">**\$99,414** align="right">**\$0** align="right">**\$99,414**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$99,414	\$0	\$99,414
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$99,414</b>	<b>\$0</b>	<b>\$99,414</b>

**Total Receipts** align="right">**\$99,414** align="right">**\$0** align="right">**\$99,414**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7433-Workers Compensation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$1,082	\$0	\$1,082
<b>Total PURCHASED SERVICES</b>		<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Requirements</b>		<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$1,082	\$0	\$1,082
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>
<b>Total Receipts</b>		<b>\$1,082</b>	<b>\$0</b>	<b>\$1,082</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7434-Revenue  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$148,560	\$0	\$148,560
<b>Total PURCHASED SERVICES</b>		<b>\$148,560</b>	<b>\$0</b>	<b>\$148,560</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,440	\$0	\$1,440
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,440</b>	<b>\$0</b>	<b>\$1,440</b>

**Total Requirements** **\$150,000** **\$0** **\$150,000**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$150,000	\$0	\$150,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Total Receipts** **\$150,000** **\$0** **\$150,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7436-INFORMATION TECH. SERV.**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$91,071	\$0	\$91,071
<b>Total PURCHASED SERVICES</b>		<b>\$91,071</b>	<b>\$0</b>	<b>\$91,071</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$700	\$0	\$700
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$700</b>	<b>\$0</b>	<b>\$700</b>

**Total Requirements** **\$91,771**      **\$0**      **\$91,771**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$91,771	\$0	\$91,771
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$91,771</b>	<b>\$0</b>	<b>\$91,771</b>

**Total Receipts** **\$91,771**      **\$0**      **\$91,771**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7437-State Health Benefits Office**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$329	\$0	\$329
<b>Total PURCHASED SERVICES</b>		<b>\$329</b>	<b>\$0</b>	<b>\$329</b>
<b>Total Requirements</b>		<b>\$329</b>	<b>\$0</b>	<b>\$329</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$230	\$0	\$230
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$230</b>	<b>\$0</b>	<b>\$230</b>
<b>Total Receipts</b>		<b>\$230</b>	<b>\$0</b>	<b>\$230</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$99)</b>	<b>\$0</b>	<b>(\$99)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7439-State Personnel  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$14,712	\$0	\$14,712
<b>Total PURCHASED SERVICES</b>		<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**Total Requirements** **\$14,887** **\$0** **\$14,887**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$14,712	\$0	\$14,712
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,712</b>	<b>\$0</b>	<b>\$14,712</b>

**Total Receipts** **\$14,712** **\$0** **\$14,712**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$175)</b>	<b>\$0</b>	<b>(\$175)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**7440-State Ports Authority**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$306,509	\$0	\$306,509
<b>Total PURCHASED SERVICES</b>		<b>\$306,509</b>	<b>\$0</b>	<b>\$306,509</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,945	\$0	\$1,945
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,945</b>	<b>\$0</b>	<b>\$1,945</b>

**Total Requirements** **\$308,454** **\$0** **\$308,454**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$308,454	\$0	\$308,454
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$308,454</b>	<b>\$0</b>	<b>\$308,454</b>

**Total Receipts** **\$308,454** **\$0** **\$308,454**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**7441-State Treasurer**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$111,840	\$0	\$111,840
<b>Total PURCHASED SERVICES</b>		<b>\$111,840</b>	<b>\$0</b>	<b>\$111,840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$205	\$0	\$205
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$205</b>	<b>\$0</b>	<b>\$205</b>

**Total Requirements** **\$112,045** **\$0** **\$112,045**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$112,045	\$0	\$112,045
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$112,045</b>	<b>\$0</b>	<b>\$112,045</b>

**Total Receipts** **\$112,045** **\$0** **\$112,045**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7442-Wildlife  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$368,968	\$0	\$368,968
<b>Total PURCHASED SERVICES</b>		<b>\$368,968</b>	<b>\$0</b>	<b>\$368,968</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,425	\$0	\$2,425
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,425</b>	<b>\$0</b>	<b>\$2,425</b>

**Total Requirements** **\$371,393**      **\$0**      **\$371,393**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$371,393	\$0	\$371,393
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$371,393</b>	<b>\$0</b>	<b>\$371,393</b>

**Total Receipts** **\$371,393**      **\$0**      **\$371,393**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7443-Appalachian State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$677,622	\$0	\$677,622
<b>Total PURCHASED SERVICES</b>		<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,975	\$0	\$1,975
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>

<b>Total Requirements</b>		<b>\$679,597</b>	<b>\$0</b>	<b>\$679,597</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$677,622	\$0	\$677,622
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>

<b>Total Receipts</b>		<b>\$677,622</b>	<b>\$0</b>	<b>\$677,622</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$1,975)</b>	<b>\$0</b>	<b>(\$1,975)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7444-NC A&T State University  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$597,259	\$0	\$597,259
<b>Total PURCHASED SERVICES</b>		<b>\$597,259</b>	<b>\$0</b>	<b>\$597,259</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,320	\$0	\$3,320
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,320</b>	<b>\$0</b>	<b>\$3,320</b>

**Total Requirements** **\$600,579** **\$0** **\$600,579**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$600,579	\$0	\$600,579
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$600,579</b>	<b>\$0</b>	<b>\$600,579</b>

**Total Receipts** **\$600,579** **\$0** **\$600,579**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7445-East Carolina University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$833,707	\$0	\$833,707
<b>Total PURCHASED SERVICES</b>		<b>\$833,707</b>	<b>\$0</b>	<b>\$833,707</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,720	\$0	\$3,720
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,720</b>	<b>\$0</b>	<b>\$3,720</b>

<b>Total Requirements</b>		<b>\$837,427</b>	<b>\$0</b>	<b>\$837,427</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$833,707	\$0	\$833,707
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$833,707</b>	<b>\$0</b>	<b>\$833,707</b>

<b>Total Receipts</b>		<b>\$833,707</b>	<b>\$0</b>	<b>\$833,707</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$3,720)</b>	<b>\$0</b>	<b>(\$3,720)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7446-Elizabeth City State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$409,564	\$0	\$409,564
<b>Total PURCHASED SERVICES</b>		<b>\$409,564</b>	<b>\$0</b>	<b>\$409,564</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,110	\$0	\$1,110
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,110</b>	<b>\$0</b>	<b>\$1,110</b>

**Total Requirements** **\$410,674** **\$0** **\$410,674**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$410,674	\$0	\$410,674
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$410,674</b>	<b>\$0</b>	<b>\$410,674</b>

**Total Receipts** **\$410,674** **\$0** **\$410,674**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7447-Fayetteville State University  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$572,344	\$0	\$572,344
<b>Total PURCHASED SERVICES</b>		<b>\$572,344</b>	<b>\$0</b>	<b>\$572,344</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,260	\$0	\$2,260
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>

**Total Requirements** **\$574,604**      **\$0**      **\$574,604**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$574,604	\$0	\$574,604
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$574,604</b>	<b>\$0</b>	<b>\$574,604</b>

**Total Receipts** **\$574,604**      **\$0**      **\$574,604**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7448-NC Central University  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$581,245	\$0	\$581,245
<b>Total PURCHASED SERVICES</b>		<b>\$581,245</b>	<b>\$0</b>	<b>\$581,245</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,745	\$0	\$2,745
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,745</b>	<b>\$0</b>	<b>\$2,745</b>

**Total Requirements** **\$583,990**      **\$0**      **\$583,990**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$583,990	\$0	\$583,990
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$583,990</b>	<b>\$0</b>	<b>\$583,990</b>

**Total Receipts** **\$583,990**      **\$0**      **\$583,990**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7449-NC Sc School of Science and Mathematics**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$53,546	\$0	\$53,546
<b>Total PURCHASED SERVICES</b>		<b>\$53,546</b>	<b>\$0</b>	<b>\$53,546</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**Total Requirements** **\$53,721**      **\$0**      **\$53,721**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$53,721	\$0	\$53,721
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$53,721</b>	<b>\$0</b>	<b>\$53,721</b>

**Total Receipts** **\$53,721**      **\$0**      **\$53,721**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7450-NC School of the Arts**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$108,880	\$0	\$108,880
<b>Total PURCHASED SERVICES</b>		<b>\$108,880</b>	<b>\$0</b>	<b>\$108,880</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$555	\$0	\$555
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$555</b>	<b>\$0</b>	<b>\$555</b>

**Total Requirements** **\$109,435**      **\$0**      **\$109,435**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$108,880	\$0	\$108,880
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$108,880</b>	<b>\$0</b>	<b>\$108,880</b>

**Total Receipts** **\$108,880**      **\$0**      **\$108,880**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$555)</b>	<b>\$0</b>	<b>(\$555)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7451-NC State University  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$2,049,788	\$0	\$2,049,788
<b>Total PURCHASED SERVICES</b>		<b>\$2,049,788</b>	<b>\$0</b>	<b>\$2,049,788</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,955	\$0	\$16,955
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,955</b>	<b>\$0</b>	<b>\$16,955</b>

**Total Requirements** **\$2,066,743** **\$0** **\$2,066,743**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$2,066,743	\$0	\$2,066,743
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,066,743</b>	<b>\$0</b>	<b>\$2,066,743</b>

**Total Receipts** **\$2,066,743** **\$0** **\$2,066,743**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7452-UNC Asheville  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$152,622	\$0	\$152,622
<b>Total PURCHASED SERVICES</b>		<b>\$152,622</b>	<b>\$0</b>	<b>\$152,622</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,005	\$0	\$2,005
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,005</b>	<b>\$0</b>	<b>\$2,005</b>

**Total Requirements** **\$154,627** **\$0** **\$154,627**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$185,933	\$0	\$185,933
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$185,933</b>	<b>\$0</b>	<b>\$185,933</b>

**Total Receipts** **\$185,933** **\$0** **\$185,933**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$31,306</b>	<b>\$0</b>	<b>\$31,306</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7453-UNC Chapel Hill**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$1,947,300	\$0	\$1,947,300
<b>Total PURCHASED SERVICES</b>		<b>\$1,947,300</b>	<b>\$0</b>	<b>\$1,947,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,450	\$0	\$16,450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$16,450</b>	<b>\$0</b>	<b>\$16,450</b>

**Total Requirements** **\$1,963,750** **\$0** **\$1,963,750**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$1,963,750	\$0	\$1,963,750
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,963,750</b>	<b>\$0</b>	<b>\$1,963,750</b>

**Total Receipts** **\$1,963,750** **\$0** **\$1,963,750**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller**

**74170-State Controller - Workers' Comp Cost Containment**

**7454-UNC Charlotte**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$732,802	\$0	\$732,802
<b>Total PURCHASED SERVICES</b>		<b>\$732,802</b>	<b>\$0</b>	<b>\$732,802</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,200	\$0	\$3,200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**Total Requirements** **\$736,002**      **\$0**      **\$736,002**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$736,002	\$0	\$736,002
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$736,002</b>	<b>\$0</b>	<b>\$736,002</b>

**Total Receipts** **\$736,002**      **\$0**      **\$736,002**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7455-UNC - General Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$74,478	\$0	\$74,478
<b>Total PURCHASED SERVICES</b>		<b>\$74,478</b>	<b>\$0</b>	<b>\$74,478</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$545	\$0	\$545
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$545</b>	<b>\$0</b>	<b>\$545</b>

**Total Requirements** **\$75,023** **\$0** **\$75,023**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$75,023	\$0	\$75,023
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$75,023</b>	<b>\$0</b>	<b>\$75,023</b>

**Total Receipts** **\$75,023** **\$0** **\$75,023**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7456-UNC Greensboro**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$593,377	\$0	\$593,377
<b>Total PURCHASED SERVICES</b>		<b>\$593,377</b>	<b>\$0</b>	<b>\$593,377</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,145	\$0	\$3,145
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,145</b>	<b>\$0</b>	<b>\$3,145</b>

**Total Requirements** **\$596,522** **\$0** **\$596,522**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$596,522	\$0	\$596,522
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$596,522</b>	<b>\$0</b>	<b>\$596,522</b>

**Total Receipts** **\$596,522** **\$0** **\$596,522**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7458-UNC Hospitals  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$356,809	\$0	\$356,809
<b>Total PURCHASED SERVICES</b>		<b>\$356,809</b>	<b>\$0</b>	<b>\$356,809</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,160	\$0	\$2,160
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,160</b>	<b>\$0</b>	<b>\$2,160</b>

**Total Requirements** **\$358,969** **\$0** **\$358,969**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$358,969	\$0	\$358,969
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$358,969</b>	<b>\$0</b>	<b>\$358,969</b>

**Total Receipts** **\$358,969** **\$0** **\$358,969**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7459-UNC Wilmington  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$425,457	\$0	\$425,457
<b>Total PURCHASED SERVICES</b>		<b>\$425,457</b>	<b>\$0</b>	<b>\$425,457</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,260	\$0	\$2,260
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,260</b>	<b>\$0</b>	<b>\$2,260</b>

**Total Requirements** **\$427,717**      **\$0**      **\$427,717**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$427,717	\$0	\$427,717
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$427,717</b>	<b>\$0</b>	<b>\$427,717</b>

**Total Receipts** **\$427,717**      **\$0**      **\$427,717**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7460-Western Carolina University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$493,051	\$0	\$493,051
<b>Total PURCHASED SERVICES</b>		<b>\$493,051</b>	<b>\$0</b>	<b>\$493,051</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,150	\$0	\$3,150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,150</b>	<b>\$0</b>	<b>\$3,150</b>

<b>Total Requirements</b>		<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$496,201	\$0	\$496,201
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>

<b>Total Receipts</b>		<b>\$496,201</b>	<b>\$0</b>	<b>\$496,201</b>
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<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7461-Winston-Salem State University**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$382,106	\$0	\$382,106
<b>Total PURCHASED SERVICES</b>		<b>\$382,106</b>	<b>\$0</b>	<b>\$382,106</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,655	\$0	\$1,655
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,655</b>	<b>\$0</b>	<b>\$1,655</b>

**Total Requirements** **\$383,761** **\$0** **\$383,761**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$383,761	\$0	\$383,761
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$383,761</b>	<b>\$0</b>	<b>\$383,761</b>

**Total Receipts** **\$383,761** **\$0** **\$383,761**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7463-Board of Barber Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$1,660	\$0	\$1,660
<b>Total PURCHASED SERVICES</b>		<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>
<b>Total Requirements</b>		<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$1,660	\$0	\$1,660
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>
<b>Total Receipts</b>		<b>\$1,660</b>	<b>\$0</b>	<b>\$1,660</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7464-Board of Cosmetic Arts**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$6,255	\$0	\$6,255
<b>Total PURCHASED SERVICES</b>		<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>
<b>Total Requirements</b>		<b>\$6,255</b>	<b>\$0</b>	<b>\$6,255</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$7,135	\$0	\$7,135
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>
<b>Total Receipts</b>		<b>\$7,135</b>	<b>\$0</b>	<b>\$7,135</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$880</b>	<b>\$0</b>	<b>\$880</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7467-DHHS - Early Intervention Education  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$68,662	\$0	\$68,662
<b>Total PURCHASED SERVICES</b>		<b>\$68,662</b>	<b>\$0</b>	<b>\$68,662</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,010	\$0	\$5,010
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,010</b>	<b>\$0</b>	<b>\$5,010</b>

**Total Requirements** **\$73,672** **\$0** **\$73,672**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$73,672	\$0	\$73,672
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$73,672</b>	<b>\$0</b>	<b>\$73,672</b>

**Total Receipts** **\$73,672** **\$0** **\$73,672**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7469-NC Education Lottery  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$68,493	\$0	\$68,493
<b>Total PURCHASED SERVICES</b>		<b>\$68,493</b>	<b>\$0</b>	<b>\$68,493</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$175	\$0	\$175
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$175</b>	<b>\$0</b>	<b>\$175</b>

**Total Requirements** **\$68,668**      **\$0**      **\$68,668**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$68,668	\$0	\$68,668
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$68,668</b>	<b>\$0</b>	<b>\$68,668</b>

**Total Receipts** **\$68,668**      **\$0**      **\$68,668**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**140-Office of the State Controller  
74170-State Controller - Workers' Comp Cost Containment  
7470-Department of Transportation**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532170	ADMIN SERVICES	\$8,974,407	\$0	\$8,974,407
<b>Total PURCHASED SERVICES</b>		<b>\$8,974,407</b>	<b>\$0</b>	<b>\$8,974,407</b>
<b>Total Requirements</b>		<b>\$8,974,407</b>	<b>\$0</b>	<b>\$8,974,407</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$8,974,407	\$0	\$8,974,407
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,974,407</b>	<b>\$0</b>	<b>\$8,974,407</b>
<b>Total Receipts</b>		<b>\$8,974,407</b>	<b>\$0</b>	<b>\$8,974,407</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 14700**  
**CAMPUS/AGENCY NAME: Revenue - General**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$127,169,608
Less Estimated Receipts	\$47,790,299
<b>Net Appropriation</b>	<b>\$79,379,309</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1600	Administration	\$2,646,587	\$0	\$2,646,587	20.000	0.000	20.000
1601	EPMO	\$412,791	\$0	\$412,791	4.000	0.000	4.000
1603	Human Resources	\$1,541,152	\$0	\$1,541,152	20.000	0.000	20.000
1605	Information Technology	\$17,187,266	(\$1,498,780)	\$15,688,486	99.250	(3.000)	96.250
1607	Revenue Research	\$526,255	(\$111,480)	\$414,775	8.000	(1.000)	7.000
1609	Criminal Investigations	\$891,646	\$0	\$891,646	10.000	0.000	10.000
1624	Income tax division	\$1,885,838	\$0	\$1,885,838	21.000	0.000	21.000
1625	Excise Tax Division	\$88,402	\$0	\$88,402	1.000	0.000	1.000
1627	Sales and Use Taxes	\$1,259,281	\$0	\$1,259,281	14.000	0.000	14.000
1629	Local Government Division	\$3,117,534	\$1,232,386	\$4,349,920	28.000	0.000	28.000
1643	Taxpayer Assistance	\$8,285,354	(\$37,506)	\$8,247,848	142.000	(1.000)	141.000
1660	Collection	\$753,133	(\$76,978)	\$676,155	3.000	(1.000)	2.000
1661	Project Collect Tax	\$16,591,888	\$4,429,280	\$21,021,168	263.000	3.000	266.000
1662	Taxpayer Call Center	\$6,040,724	\$5,415,663	\$11,456,387	92.000	50.000	142.000
1663	Examination	\$24,030,239	(\$258,196)	\$23,772,043	344.000	(3.000)	341.000
1670	Unauthorized Substance Tax	\$1,597,153	\$0	\$1,597,153	21.000	0.000	21.000
1681	Business Operations	\$9,120,392	(\$868,091)	\$8,252,301	24.000	0.000	24.000
1683	Financial Services	\$805,416	\$0	\$805,416	11.000	0.000	11.000
1685	Documents and Payments Processing	\$11,523,208	(\$40,708)	\$11,482,500	206.000	(1.000)	205.000
1700	Motor Fuels	\$4,887,945	\$0	\$4,887,945	50.000	0.000	50.000
1708	International Registration	\$225,521	\$0	\$225,521	3.000	0.000	3.000
1710	Fuel Tax Compliance	\$1,610,338	\$0	\$1,610,338	17.000	0.000	17.000
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000	6.000	0.000	6.000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000	6.000	0.000	6.000
1830	Public Transit Tax	\$693,765	\$0	\$693,765	8.000	0.000	8.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000	0.000	0.000	0.000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000	0.000	0.000	0.000
1880	911-SERVICE CHARGE	\$500,000	\$140,000	\$640,000	6.000	0.000	6.000
1900	Reserves and Transfers	\$47,600	\$1,374,590	\$1,422,190	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$117,469,428</b>	<b>\$9,700,180</b>	<b>\$127,169,608</b>	<b>1,427.250</b>	<b>43.000</b>	<b>1,470.250</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1629	Local Government Division	\$3,117,534	\$1,232,386	\$4,349,920	0.000	0.000	0.000
1643	Taxpayer Assistance	\$287,031	\$0	\$287,031	0.000	0.000	0.000
1661	Project Collect Tax	\$16,591,888	\$4,429,280	\$21,021,168	0.000	0.000	0.000
1662	Taxpayer Call Center	\$6,040,724	\$5,415,663	\$11,456,387	0.000	0.000	0.000
1663	Examination	\$47,046	\$0	\$47,046	0.000	0.000	0.000
1681	Business Operations	\$47,740	\$0	\$47,740	0.000	0.000	0.000
1685	Documents and Payments Processing	\$1,323,438	\$0	\$1,323,438	0.000	0.000	0.000
1700	Motor Fuels	\$4,887,945	\$0	\$4,887,945	0.000	0.000	0.000
1708	International Registration	\$225,521	\$0	\$225,521	0.000	0.000	0.000
1710	Fuel Tax Compliance	\$1,610,338	\$0	\$1,610,338	0.000	0.000	0.000
1800	White Goods - Disposal Tax	\$425,000	\$0	\$425,000	0.000	0.000	0.000
1820	Scrap Tire Disposal Tax	\$425,000	\$0	\$425,000	0.000	0.000	0.000
1830	Public Transit Tax	\$693,765	\$0	\$693,765	0.000	0.000	0.000
1840	Dry Cleaning Solvent Tax	\$125,000	\$0	\$125,000	0.000	0.000	0.000
1870	Solid Waste Disposal Tax	\$225,000	\$0	\$225,000	0.000	0.000	0.000
1880	911-SERVICE CHARGE	\$500,000	\$140,000	\$640,000	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**Receipts**

**Total Receipts**

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<b>\$36,572,970</b>	<b>\$11,217,329</b>	<b>\$47,790,299</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Net Appropriation/Total FTE Count**

<b>\$80,896,458</b>	<b>(\$1,517,149)</b>	<b>\$79,379,309</b>	<b>1,427.250</b>	<b>43.000</b>	<b>1,470.250</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$45,132,217	(\$518,296)	\$44,613,921	905.250	(10.000)	895.250
531212	SPA-REG SALARIES-RECPT	\$20,679,509	\$2,333,504	\$23,013,013	487.000	51.000	538.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$0	\$60,269	2.000	0.000	2.000
531231	LEO SALARIES-APPRO	\$1,380,549	\$0	\$1,380,549	24.000	0.000	24.000
531232	LEO SALARIES-RECPT	\$373,545	\$120,428	\$493,973	8.000	2.000	10.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$1,186,750	\$0	\$1,186,750	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$97,965	\$0	\$97,965	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,537	\$0	\$2,537	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,858	\$0	\$3,858	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$26,095	\$0	\$26,095	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$665,230	\$0	\$665,230	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$287,486	\$0	\$287,486	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$3,703,557	(\$39,650)	\$3,663,907	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,732,189	\$187,725	\$1,919,914	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$6,627,465	(\$70,243)	\$6,557,222	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$2,980,876	\$336,897	\$3,317,773	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$272,091	\$0	\$272,091	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$87,861	\$23,714	\$111,575	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$4,828,560	(\$49,381)	\$4,779,179	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$2,535,259	\$309,795	\$2,845,054	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$124,824	\$0	\$124,824	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$0	\$4,079	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531631	WRKER COMP-MED PAYMENTS	\$28,633	\$0	\$28,633	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$94,025,623</b>	<b>\$2,634,493</b>	<b>\$96,660,116</b>	<b>1,427.250</b>	<b>43.000</b>	<b>1,470.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$161,635	\$0	\$161,635
532120	FINAN/AUDIT SERVICES	\$150,000	\$200,000	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$900	\$900
532140	OTH INFORMATION TECH SVCS	\$74,291	\$715,000	\$789,291
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532184	JANITORIAL SER AGREEMENT	\$58,325	\$10,126	\$68,451
532186	SECURITY SERVICE AGREE	\$0	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$33,494	\$4,298	\$37,792
5322XX	UTILITY/ENERGY SERVICES	\$145,368	\$40,827	\$186,195
5323XX	REPAIR SERVICES	\$51,835	\$20,513	\$72,348
5324XX	MAINTENANCE AGREEMENTS	\$1,853,106	\$20,141	\$1,873,247
5325XX	RENTALS/LEASES	\$2,261,192	\$307,233	\$2,568,425
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,374,581	\$60,814	\$1,435,395
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,097,804	\$1,164,212	\$14,262,016
5329XX	OTHER SERVICES	\$91,194	\$35,084	\$126,278
<b>Total PURCHASED SERVICES</b>		<b>\$19,397,783</b>	<b>\$2,599,148</b>	<b>\$21,996,931</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$697,606	\$33,200	\$730,806
5332XX	FACILITY AND HARDWARE SUPPLIES	\$9,000	(\$500)	\$8,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$10,072	\$0	\$10,072
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$14,510	\$2,000	\$16,510
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$2,200	\$2,700
5339XX	OTHER MATERIALS AND SUPPLIES	\$19,408	\$250	\$19,658
<b>Total SUPPLIES</b>		<b>\$751,096</b>	<b>\$37,150</b>	<b>\$788,246</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,200,540	\$2,962,300	\$4,162,840
5347XX	INTANGIBLE ASSETS	\$1,007,796	\$92,200	\$1,099,996
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,208,336</b>	<b>\$3,054,500</b>	<b>\$5,262,836</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$74,392	\$0	\$74,392
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$449,525	\$299	\$449,824
5359XX	OTHER EXPENSES	\$500,750	\$0	\$500,750
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,038,990</b>	<b>\$299</b>	<b>\$1,039,289</b>





**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438102	DOT	\$4,887,345	\$0	\$4,887,345			
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155			
438104	DEBT SET-OFF	\$1,209,698	\$0	\$1,209,698			
438105	SCRAP TIRE	\$425,000	\$0	\$425,000			
438107	WHITE GOODS	\$425,000	\$0	\$425,000			
438113	TRANS IN DOT	\$1,835,859	\$795,236	\$2,631,095			
438116	INTERA TRANS-INSURANCE	\$180,745	\$0	\$180,745			
438121	TRANSF IN - ST TREAS	\$981,197	\$0	\$981,197			
438123	TRANSF FROM NCDA&CS	\$127,626	\$0	\$127,626			
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$0	\$693,765			
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000			
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000			
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$437,150	\$2,573,487			
438159	911 SERVICE FEES	\$500,000	\$140,000	\$640,000			
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$5,415,663	\$11,456,387			
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$4,429,280	\$21,021,168			
438188	FRANCHISE UTILITIES	\$112,956	\$0	\$112,956			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$36,499,295</b>	<b>\$11,217,329</b>	<b>\$47,716,624</b>			
<b>Total Receipts</b>		<b>\$36,572,970</b>	<b>\$11,217,329</b>	<b>\$47,790,299</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$80,896,458</b>	<b>(\$1,517,149)</b>	<b>\$79,379,309</b>	<b>1,427.250</b>	<b>1,427.250</b>	<b>1,470.250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1600-Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531141	SEC/COUNCIL OF ST SAL-APP	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,983,457	\$0	\$1,983,457	19.000	0.000	19.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$27,038	\$0	\$27,038	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$163,121	\$0	\$163,121	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$243,074	\$0	\$243,074	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$0	\$103,840	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,642,337</b>	<b>\$0</b>	<b>\$2,642,337</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,750	\$0	\$1,750
<b>Total PURCHASED SERVICES</b>		<b>\$1,750</b>	<b>\$0</b>	<b>\$1,750</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,500	\$0	\$2,500
<b>Total SUPPLIES</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

<b>Total Requirements</b>		<b>\$2,646,587</b>	<b>\$0</b>	<b>\$2,646,587</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$2,646,587</b>	<b>\$0</b>	<b>\$2,646,587</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1601-EPMO**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$315,920	\$0	\$315,920	4.000	0.000	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$5,727	\$0	\$5,727	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,606	\$0	\$24,606	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$45,770	\$0	\$45,770	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$20,768	\$0	\$20,768	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$412,791</b>	<b>\$0</b>	<b>\$412,791</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
<b>Total Requirements</b>		<b>\$412,791</b>	<b>\$0</b>	<b>\$412,791</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$412,791</b>	<b>\$0</b>	<b>\$412,791</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1603-Human Resources  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,155,791	\$0	\$1,155,791	20.000	0.000	20.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,032	\$0	\$13,032	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$89,415	\$0	\$89,415	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$166,324	\$0	\$166,324	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$103,840	\$0	\$103,840	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,528,402</b>	<b>\$0</b>	<b>\$1,528,402</b>	<b>20.000</b>	<b>0.000</b>	<b>20.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
<b>Total PURCHASED SERVICES</b>		<b>\$5,250</b>	<b>\$0</b>	<b>\$5,250</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,500	\$0	\$7,500
<b>Total SUPPLIES</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>

**Total Requirements** **\$1,541,152** **\$0** **\$1,541,152**

**Net Appropriation/Total FTE Count** **\$1,541,152** **\$0** **\$1,541,152** **20.000** **0.000** **20.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1605-Information Technology  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$6,945,628	(\$158,269)	\$6,787,359	99.250	(3.000)	96.250
531411	OT PAY - APPROPRIATED	\$72,297	\$0	\$72,297	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$3,157	\$0	\$3,157	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,005	\$0	\$12,005	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$78,332	\$0	\$78,332	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$544,024	(\$12,108)	\$531,916	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,012,015	(\$23,250)	\$988,765	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$514,008	(\$16,305)	\$497,703	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$23,449	\$0	\$23,449	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$9,204,915</b>	<b>(\$209,932)</b>	<b>\$8,994,983</b>	<b>99.250</b>	<b>(3.000)</b>	<b>96.250</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532145	MANAGE SERVER SUPPORT SVC	\$43,458	\$0	\$43,458
532199	MISC CONTRACTUAL SERVICES	\$6,095	\$0	\$6,095
5323XX	REPAIR SERVICES	\$2,494	(\$623)	\$1,871
5324XX	MAINTENANCE AGREEMENTS	\$1,184,144	(\$329,387)	\$854,757
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$24,398	\$0	\$24,398
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,141,132	(\$835,069)	\$4,306,063
5329XX	OTHER SERVICES	\$9,502	\$0	\$9,502
<b>Total PURCHASED SERVICES</b>		<b>\$6,411,223</b>	<b>(\$1,165,079)</b>	<b>\$5,246,144</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1605-Information Technology  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$40,344	\$0	\$40,344
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,044	\$0	\$5,044
<b>Total SUPPLIES</b>		<b>\$45,388</b>	<b>\$0</b>	<b>\$45,388</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$521,625	(\$93,813)	\$427,812
5347XX	INTANGIBLE ASSETS	\$957,515	(\$29,956)	\$927,559
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,479,140</b>	<b>(\$123,769)</b>	<b>\$1,355,371</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$46,600	\$0	\$46,600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$46,600</b>	<b>\$0</b>	<b>\$46,600</b>

**Total Requirements** **\$17,187,266** **(\$1,498,780)** **\$15,688,486**

<b>Net Appropriation/Total FTE Count</b>	<b>\$17,187,266</b>	<b>(\$1,498,780)</b>	<b>\$15,688,486</b>	<b>99.250</b>	<b>(3.000)</b>	<b>96.250</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1607-Revenue Research  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$392,768	(\$86,681)	\$306,087	8.000	(1.000)	7.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$4,934	\$0	\$4,934	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,424	(\$6,631)	\$23,793	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$56,593	(\$12,733)	\$43,860	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	(\$5,435)	\$36,101	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$526,255</b>	<b>(\$111,480)</b>	<b>\$414,775</b>	<b>8.000</b>	<b>(1.000)</b>	<b>7.000</b>
<b>Total Requirements</b>		<b>\$526,255</b>	<b>(\$111,480)</b>	<b>\$414,775</b>	<b>8.000</b>	<b>(1.000)</b>	<b>7.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$526,255</b>	<b>(\$111,480)</b>	<b>\$414,775</b>	<b>8.000</b>	<b>(1.000)</b>	<b>7.000</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**  
**1609-Criminal Investigations**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$42,126	\$0	\$42,126	1.000	0.000	1.000
531231	LEO SALARIES-APPRO	\$600,555	\$0	\$600,555	9.000	0.000	9.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,805	\$0	\$20,805	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$50,757	\$0	\$50,757	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$5,995	\$0	\$5,995	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$119,488	\$0	\$119,488	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$51,920	\$0	\$51,920	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$891,646</b>	<b>\$0</b>	<b>\$891,646</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
<b>Total Requirements</b>		<b>\$891,646</b>	<b>\$0</b>	<b>\$891,646</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$891,646</b>	<b>\$0</b>	<b>\$891,646</b>	<b>10.000</b>	<b>0.000</b>	<b>10.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1624-Income tax division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,425,527	\$0	\$1,425,527	21.000	0.000	21.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$30,500	\$0	\$30,500	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$111,385	\$0	\$111,385	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$207,193	\$0	\$207,193	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$0	\$109,032	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,883,637</b>	<b>\$0</b>	<b>\$1,883,637</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$701	\$0	\$701
<b>Total PURCHASED SERVICES</b>		<b>\$1,201</b>	<b>\$0</b>	<b>\$1,201</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements**

<b>\$1,885,838</b>	<b>\$0</b>	<b>\$1,885,838</b>
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**Net Appropriation/Total FTE Count**

<b>\$1,885,838</b>	<b>\$0</b>	<b>\$1,885,838</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1625-Excise Tax Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$68,272	\$0	\$68,272	1.000	0.000	1.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,223	\$0	\$5,223	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$9,715	\$0	\$9,715	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$5,192	\$0	\$5,192	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$88,402</b>	<b>\$0</b>	<b>\$88,402</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Total Requirements</b>		<b>\$88,402</b>	<b>\$0</b>	<b>\$88,402</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$88,402</b>	<b>\$0</b>	<b>\$88,402</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1627-Sales and Use Taxes  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$949,476	\$0	\$949,476	14.000	0.000	14.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,991	\$0	\$22,991	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$74,394	\$0	\$74,394	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$138,382	\$0	\$138,382	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$72,688	\$0	\$72,688	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,257,931</b>	<b>\$0</b>	<b>\$1,257,931</b>	<b>14.000</b>	<b>0.000</b>	<b>14.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$500	\$0	\$500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$350	\$0	\$350
<b>Total PURCHASED SERVICES</b>		<b>\$850</b>	<b>\$0</b>	<b>\$850</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**Total Requirements** **\$1,259,281** **\$0** **\$1,259,281**

**Net Appropriation/Total FTE Count** **\$1,259,281** **\$0** **\$1,259,281** **14.000** **0.000** **14.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1629-Local Government Division  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$1,653,749	\$282,083	\$1,935,832	28.000	0.000	28.000
531462	EPA&SPA-LONGVTY PAY-REC	\$27,310	\$0	\$27,310	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$126,836	\$21,579	\$148,415	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$237,795	\$41,438	\$279,233	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$145,376	\$27,175	\$172,551	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$152,800	\$0	\$152,800	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,343,866</b>	<b>\$372,275</b>	<b>\$2,716,141</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$14,631	\$0	\$14,631
532140	OTH INFORMATION TECH SVCS	\$0	\$685,000	\$685,000
5324XX	MAINTENANCE AGREEMENTS	\$4,373	\$1,825	\$6,198
5325XX	RENTALS/LEASES	\$2,987	\$0	\$2,987
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$74,184	\$18,000	\$92,184
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$641,309	\$75,286	\$716,595
5329XX	OTHER SERVICES	\$1,310	\$0	\$1,310
<b>Total PURCHASED SERVICES</b>		<b>\$738,794</b>	<b>\$780,111</b>	<b>\$1,518,905</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,530	\$2,500	\$10,030
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,350	\$0	\$1,350



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1629-Local Government Division  
Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$8,880</b>	<b>\$2,500</b>	<b>\$11,380</b>
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**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$4,834	\$50,500	\$55,334
5347XX	INTANGIBLE ASSETS	\$1,200	\$27,000	\$28,200
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,034</b>	<b>\$77,500</b>	<b>\$83,534</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$19,960	\$0	\$19,960
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$19,960</b>	<b>\$0</b>	<b>\$19,960</b>

<b>Total Requirements</b>	<b>\$3,117,534</b>	<b>\$1,232,386</b>	<b>\$4,349,920</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438113	TRANS IN DOT	\$0	\$795,236	\$795,236
438121	TRANSF IN - ST TREAS	\$981,197	\$0	\$981,197
438150	SALES & USE TAX-BC 19907	\$2,136,337	\$437,150	\$2,573,487
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$3,117,534</b>	<b>\$1,232,386</b>	<b>\$4,349,920</b>

<b>Total Receipts</b>	<b>\$3,117,534</b>	<b>\$1,232,386</b>	<b>\$4,349,920</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>28.000</b>	<b>0.000</b>	<b>28.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1643-Taxpayer Assistance  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$5,852,334	(\$26,215)	\$5,826,119	138.000	(1.000)	137.000
531212	SPA-REG SALARIES-RECPT	\$165,143	\$0	\$165,143	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$65,373	\$0	\$65,373	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$100,135	\$0	\$100,135	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,265	\$0	\$6,265	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$457,500	(\$2,005)	\$455,495	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$18,377	\$0	\$18,377	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$851,010	(\$3,851)	\$847,159	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$23,962	\$0	\$23,962	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$716,496	(\$5,435)	\$711,061	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$3,912	\$0	\$3,912	0.000	0.000	0.000
531625	ST DISABIL-UNDESIG/UNIV	\$4,079	\$0	\$4,079	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,285,354</b>	<b>(\$37,506)</b>	<b>\$8,247,848</b>	<b>142.000</b>	<b>(1.000)</b>	<b>141.000</b>
<b>Total Requirements</b>		<b>\$8,285,354</b>	<b>(\$37,506)</b>	<b>\$8,247,848</b>	<b>142.000</b>	<b>(1.000)</b>	<b>141.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438104	DEBT SET-OFF	\$159,405	\$0	\$159,405
438123	TRANSF FROM NCDA&CS	\$127,626	\$0	\$127,626
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$287,031</b>	<b>\$0</b>	<b>\$287,031</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1643-Taxpayer Assistance  
Receipts**

**Total Receipts**

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<b>\$287,031</b>	<b>\$0</b>	<b>\$287,031</b>
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**Net Appropriation/Total FTE Count**

<b>\$7,998,323</b>	<b>(\$37,506)</b>	<b>\$7,960,817</b>	<b>142.000</b>	<b>(1.000)</b>	<b>141.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1660-Collection  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$171,168	(\$40,125)	\$131,043	3.000	(1.000)	2.000
531511	SOCIAL SEC CONTRIB-APPRO	\$13,095	(\$3,070)	\$10,025	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$24,357	(\$5,894)	\$18,463	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$15,576	(\$5,435)	\$10,141	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$224,196</b>	<b>(\$54,524)</b>	<b>\$169,672</b>	<b>3.000</b>	<b>(1.000)</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$350	\$0	\$350
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$425,189	(\$22,454)	\$402,735
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$100,000	\$0	\$100,000
<b>Total PURCHASED SERVICES</b>		<b>\$525,539</b>	<b>(\$22,454)</b>	<b>\$503,085</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,398	\$0	\$3,398
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,398</b>	<b>\$0</b>	<b>\$3,398</b>

**Total Requirements** **\$753,133** **(\$76,978)** **\$676,155**

**Net Appropriation/Total FTE Count** **\$753,133** **(\$76,978)** **\$676,155** **3.000** **(1.000)** **2.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1661-Project Collect Tax  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$11,444,307	\$40,125	\$11,484,432	263.000	1.000	264.000
531232	LEO SALARIES-RECPT	\$0	\$120,428	\$120,428	0.000	2.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$208,298	\$0	\$208,298	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$170,287	\$0	\$170,287	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$894,358	\$12,282	\$906,640	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$0	\$5,894	\$5,894	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,649,803	\$0	\$1,649,803	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$0	\$23,714	\$23,714	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$0	\$5,435	\$5,435	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,321,636	\$10,870	\$1,332,506	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$326	\$0	\$326	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,942	\$0	\$4,942	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$15,693,957</b>	<b>\$218,748</b>	<b>\$15,912,705</b>	<b>263.000</b>	<b>3.000</b>	<b>266.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532120	FINAN/AUDIT SERVICES	\$150,000	\$200,000	\$350,000
532133	EMPLYEE/EMPLYMENT PHYSICA	\$0	\$900	\$900
532140	OTH INFORMATION TECH SVCS	\$0	\$30,000	\$30,000
532144	PC/PRINTER SUPPORT SVC	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$0	\$1,722	\$1,722
5323XX	REPAIR SERVICES	\$0	\$10,409	\$10,409
5324XX	MAINTENANCE AGREEMENTS	\$3,249	\$338,767	\$342,016



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**  
**1661-Project Collect Tax**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$0	\$314,706	\$314,706
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$38,767	\$61,902	\$100,669
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$544,240	\$1,338,169	\$1,882,409
5329XX	OTHER SERVICES	\$0	\$39,657	\$39,657
<b>Total PURCHASED SERVICES</b>		<b>\$737,756</b>	<b>\$2,336,232</b>	<b>\$3,073,988</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$34,544	\$105,649	\$140,193
5332XX	FACILITY AND HARDWARE SUPPLIES	\$0	\$998	\$998
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$0	\$2,000	\$2,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$0	\$2,200	\$2,200
<b>Total SUPPLIES</b>		<b>\$34,544</b>	<b>\$110,847</b>	<b>\$145,391</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$47,332	\$1,732,297	\$1,779,629
5347XX	INTANGIBLE ASSETS	\$0	\$31,156	\$31,156
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$47,332</b>	<b>\$1,763,453</b>	<b>\$1,810,785</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$61,438	\$0	\$61,438



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1661-Project Collect Tax  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$16,861	\$0	\$16,861
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$78,299</b>	<b>\$0</b>	<b>\$78,299</b>
<b>Total Requirements</b>		<b>\$16,591,888</b>	<b>\$4,429,280</b>	<b>\$21,021,168</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438187	PROJECT COLLECT TRANS PCT	\$16,591,888	\$4,429,280	\$21,021,168
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$16,591,888</b>	<b>\$4,429,280</b>	<b>\$21,021,168</b>
<b>Total Receipts</b>		<b>\$16,591,888</b>	<b>\$4,429,280</b>	<b>\$21,021,168</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>263.000</b>	<b>3.000</b>	<b>266.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1662-Taxpayer Call Center  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$2,998,537	\$2,011,296	\$5,009,833	92.000	50.000	142.000
531412	OT PAY - RECEIPTS	\$140	\$0	\$140	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,997	\$0	\$10,997	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$249,139	\$153,864	\$403,003	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$427,892	\$295,459	\$723,351	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$477,925	\$271,750	\$749,675	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$676	\$0	\$676	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,165,306</b>	<b>\$2,732,369</b>	<b>\$6,897,675</b>	<b>92.000</b>	<b>50.000</b>	<b>142.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532184	JANITORIAL SER AGREEMENT	\$4,200	\$10,126	\$14,326
532186	SECURITY SERVICE AGREE	\$0	\$20,000	\$20,000
532199	MISC CONTRACTUAL SERVICES	\$0	\$4,298	\$4,298
5322XX	UTILITY/ENERGY SERVICES	\$26,256	\$40,327	\$66,583
5323XX	REPAIR SERVICES	\$0	\$20,513	\$20,513
5324XX	MAINTENANCE AGREEMENTS	\$5,405	\$17,586	\$22,991
5325XX	RENTALS/LEASES	\$281,532	\$204,172	\$485,704
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$21,166	\$26,813	\$47,979
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,404,965	\$1,085,826	\$2,490,791
5329XX	OTHER SERVICES	\$1,400	\$6,784	\$8,184
<b>Total PURCHASED SERVICES</b>		<b>\$1,744,924</b>	<b>\$1,436,445</b>	<b>\$3,181,369</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1662-Taxpayer Call Center  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$26,500	\$26,300	\$52,800
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$250	\$2,250
<b>Total SUPPLIES</b>		<b>\$28,500</b>	<b>\$26,550</b>	<b>\$55,050</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$100,994	\$1,156,000	\$1,256,994
5347XX	INTANGIBLE ASSETS	\$0	\$64,000	\$64,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,994</b>	<b>\$1,220,000</b>	<b>\$1,320,994</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,000	\$299	\$1,299
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$299</b>	<b>\$1,299</b>

**Total Requirements** **\$6,040,724** **\$5,415,663** **\$11,456,387**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438185	PRJCT COLLECT TRANS -TACC	\$6,040,724	\$5,415,663	\$11,456,387
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,040,724</b>	<b>\$5,415,663</b>	<b>\$11,456,387</b>
<b>Total Receipts</b>		<b>\$6,040,724</b>	<b>\$5,415,663</b>	<b>\$11,456,387</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**1662-Taxpayer Call Center**

**Net Appropriation/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>92.000</b>	<b>50.000</b>	<b>142.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1663-Examination  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$17,614,144	(\$178,174)	\$17,435,970	343.000	(3.000)	340.000
531212	SPA-REG SALARIES-RECPT	\$34,340	\$0	\$34,340	1.000	0.000	1.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$252,284	\$0	\$252,284	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$1,368,918	(\$13,630)	\$1,355,288	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,627	\$0	\$2,627	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$2,546,367	(\$26,174)	\$2,520,193	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,887	\$0	\$4,887	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,780,856	(\$16,771)	\$1,764,085	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$23,609,615</b>	<b>(\$234,749)</b>	<b>\$23,374,866</b>	<b>344.000</b>	<b>(3.000)</b>	<b>341.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$29,821	\$0	\$29,821
5325XX	RENTALS/LEASES	\$39,150	\$0	\$39,150
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$312,526	(\$23,447)	\$289,079
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$30,100	\$0	\$30,100
5329XX	OTHER SERVICES	\$3,559	\$0	\$3,559
<b>Total PURCHASED SERVICES</b>		<b>\$415,156</b>	<b>(\$23,447)</b>	<b>\$391,709</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,468	\$0	\$5,468



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1663-Examination  
Requirements  
SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$5,468</b>	<b>\$0</b>	<b>\$5,468</b>
<b>Total Requirements</b>	<b>\$24,030,239</b>	<b>(\$258,196)</b>	<b>\$23,772,043</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438188	FRANCHISE UTILITIES	\$47,046	\$0	\$47,046
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$47,046</b>	<b>\$0</b>	<b>\$47,046</b>
<b>Total Receipts</b>		<b>\$47,046</b>	<b>\$0</b>	<b>\$47,046</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$23,983,193</b>	<b>(\$258,196)</b>	<b>\$23,724,997</b>	<b>344.000</b>	<b>(3.000)</b>	<b>341.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**  
**1670-Unauthorized Substance Tax**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$212,330	\$0	\$212,330	6.000	0.000	6.000
531231	LEO SALARIES-APPRO	\$779,994	\$0	\$779,994	15.000	0.000	15.000
531421	HOLIDAY PAY - APPRO	\$94	\$0	\$94	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,480	\$0	\$13,480	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$76,951	\$0	\$76,951	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$30,215	\$0	\$30,215	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$152,603	\$0	\$152,603	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,032	\$0	\$109,032	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,374,699</b>	<b>\$0</b>	<b>\$1,374,699</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5322XX	UTILITY/ENERGY SERVICES	\$5,252	\$0	\$5,252
5323XX	REPAIR SERVICES	\$360	\$0	\$360
5324XX	MAINTENANCE AGREEMENTS	\$766	\$0	\$766
5325XX	RENTALS/LEASES	\$51,869	\$0	\$51,869
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$93,809	\$0	\$93,809
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$27,128	\$0	\$27,128
5329XX	OTHER SERVICES	\$1,674	\$0	\$1,674
<b>Total PURCHASED SERVICES</b>		<b>\$180,858</b>	<b>\$0</b>	<b>\$180,858</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1670-Unauthorized Substance Tax  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$13,234	\$0	\$13,234
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$1,010	\$0	\$1,010
<b>Total SUPPLIES</b>		<b>\$14,244</b>	<b>\$0</b>	<b>\$14,244</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$12,132	\$0	\$12,132
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$12,132</b>	<b>\$0</b>	<b>\$12,132</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$11,000	\$0	\$11,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,220	\$0	\$4,220
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$15,220</b>	<b>\$0</b>	<b>\$15,220</b>

**Total Requirements** **\$1,597,153** **\$0** **\$1,597,153**

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,597,153</b>	<b>\$0</b>	<b>\$1,597,153</b>	<b>21.000</b>	<b>0.000</b>	<b>21.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1681-Business Operations  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$944,294	\$0	\$944,294	24.000	0.000	24.000
531411	OT PAY - APPROPRIATED	\$12,051	\$0	\$12,051	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$607	\$0	\$607	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$14,090	\$0	\$14,090	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$21,300	\$0	\$21,300	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,914	\$0	\$75,914	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$141,210	\$0	\$141,210	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$125,473	\$0	\$125,473	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$102	\$0	\$102	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,335,041</b>	<b>\$0</b>	<b>\$1,335,041</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$146,979	\$0	\$146,979
532184	JANITORIAL SER AGREEMENT	\$45,725	\$0	\$45,725
5322XX	UTILITY/ENERGY SERVICES	\$84,523	(\$1,222)	\$83,301
5323XX	REPAIR SERVICES	\$46,481	(\$9,786)	\$36,695
5324XX	MAINTENANCE AGREEMENTS	\$369,437	(\$8,650)	\$360,787
5325XX	RENTALS/LEASES	\$1,582,188	(\$211,645)	\$1,370,543
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,951,689	(\$500,000)	\$3,451,689
5329XX	OTHER SERVICES	\$56,102	(\$11,357)	\$44,745
<b>Total PURCHASED SERVICES</b>		<b>\$6,283,124</b>	<b>(\$742,660)</b>	<b>\$5,540,464</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1681-Business Operations  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$466,274	(\$101,249)	\$365,025
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,000	(\$1,498)	\$5,502
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$8,072	\$0	\$8,072
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$9,356	\$0	\$9,356
<b>Total SUPPLIES</b>		<b>\$491,202</b>	<b>(\$102,747)</b>	<b>\$388,455</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$215,122	(\$22,684)	\$192,438
5347XX	INTANGIBLE ASSETS	\$31,394	\$0	\$31,394
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$246,516</b>	<b>(\$22,684)</b>	<b>\$223,832</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$1,710	\$0	\$1,710
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$262,649	\$0	\$262,649
5359XX	OTHER EXPENSES	\$500,150	\$0	\$500,150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$764,509</b>	<b>\$0</b>	<b>\$764,509</b>

**Total Requirements** **\$9,120,392** **(\$868,091)** **\$8,252,301**

**Receipts**

**SALES, SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1681-Business Operations**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434131	TELEPHONE/TELECOM SVC	\$435	\$0	\$435
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,435</b>	<b>\$0</b>	<b>\$1,435</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438103	FOREST PRODUCTS	\$1,155	\$0	\$1,155
438104	DEBT SET-OFF	\$45,000	\$0	\$45,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$46,155</b>	<b>\$0</b>	<b>\$46,155</b>

<b>Total Receipts</b>		<b>\$47,740</b>	<b>\$0</b>	<b>\$47,740</b>
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<b>Net Appropriation/Total FTE Count</b>		<b>\$9,072,652</b>	<b>(\$868,091)</b>	<b>\$8,204,561</b>	<b>24.000</b>	<b>0.000</b>	<b>24.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1683-Financial Services  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$595,704	\$0	\$595,704	11.000	0.000	11.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,684	\$0	\$12,684	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$46,542	\$0	\$46,542	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$86,574	\$0	\$86,574	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$57,112	\$0	\$57,112	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$798,616</b>	<b>\$0</b>	<b>\$798,616</b>	<b>11.000</b>	<b>0.000</b>	<b>11.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,800	\$0	\$2,800
<b>Total PURCHASED SERVICES</b>		<b>\$2,800</b>	<b>\$0</b>	<b>\$2,800</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**Total Requirements** **\$805,416** **\$0** **\$805,416**

**Net Appropriation/Total FTE Count** **\$805,416** **\$0** **\$805,416** **11.000** **0.000** **11.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1685-Documents and Payments Processing  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$6,463,278	(\$28,832)	\$6,434,446	193.000	(1.000)	192.000
531212	SPA-REG SALARIES-RECPT	\$393,164	\$0	\$393,164	11.000	0.000	11.000
531222	SPA TIME LIMITEDSAL-REC	\$60,269	\$0	\$60,269	2.000	0.000	2.000
531311	REG(N S) TEMP WAGES-APPR	\$928,936	\$0	\$928,936	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$618,715	\$0	\$618,715	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$13,617	\$0	\$13,617	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$2,397	\$0	\$2,397	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,988	\$0	\$61,988	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,895	\$0	\$6,895	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$571,288	(\$2,206)	\$569,082	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$84,731	\$0	\$84,731	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$1,062,671	(\$4,235)	\$1,058,436	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$65,846	\$0	\$65,846	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$1,001,191	(\$5,435)	\$995,756	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$67,496	\$0	\$67,496	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$120,586	\$0	\$120,586	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$140	\$0	\$140	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$11,523,208</b>	<b>(\$40,708)</b>	<b>\$11,482,500</b>	<b>206.000</b>	<b>(1.000)</b>	<b>205.000</b>
<b>Total Requirements</b>		<b>\$11,523,208</b>	<b>(\$40,708)</b>	<b>\$11,482,500</b>	<b>206.000</b>	<b>(1.000)</b>	<b>205.000</b>

**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1685-Documents and Payments Processing  
Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$71,490	\$0	\$71,490
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$71,490</b>	<b>\$0</b>	<b>\$71,490</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438104	DEBT SET-OFF	\$1,005,293	\$0	\$1,005,293
438116	INTERA TRANS-INSURANCE	\$180,745	\$0	\$180,745
438188	FRANCHISE UTILITIES	\$65,910	\$0	\$65,910
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,251,948</b>	<b>\$0</b>	<b>\$1,251,948</b>
<b>Total Receipts</b>		<b>\$1,323,438</b>	<b>\$0</b>	<b>\$1,323,438</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$10,199,770</b>	<b>(\$40,708)</b>	<b>\$10,159,062</b>	<b>206.000</b>	<b>(1.000)</b>	<b>205.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**1700-Motor Fuels**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$2,152,367	\$0	\$2,152,367	46.000	0.000	46.000
531232	LEO SALARIES-RECPT	\$202,351	\$0	\$202,351	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$174,364	\$0	\$174,364	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$37,245	\$0	\$37,245	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$194,543	\$0	\$194,543	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$306,929	\$0	\$306,929	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$38,037	\$0	\$38,037	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$259,600	\$0	\$259,600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,365,436</b>	<b>\$0</b>	<b>\$3,365,436</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$25	\$0	\$25
532184	JANITORIAL SER AGREEMENT	\$8,400	\$0	\$8,400
532199	MISC CONTRACTUAL SERVICES	\$2,399	\$0	\$2,399
5322XX	UTILITY/ENERGY SERVICES	\$28,222	\$0	\$28,222
5323XX	REPAIR SERVICES	\$2,500	\$0	\$2,500
5324XX	MAINTENANCE AGREEMENTS	\$12,365	\$0	\$12,365
5325XX	RENTALS/LEASES	\$254,522	\$0	\$254,522
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$252,243	\$0	\$252,243
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$818,472	\$0	\$818,472
5329XX	OTHER SERVICES	\$7,142	\$0	\$7,142
<b>Total PURCHASED SERVICES</b>		<b>\$1,386,290</b>	<b>\$0</b>	<b>\$1,386,290</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**1700-Motor Fuels**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$27,419	\$0	\$27,419
5332XX	FACILITY AND HARDWARE SUPPLIES	\$2,000	\$0	\$2,000
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,000	\$0	\$2,000
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$5,000	\$0	\$5,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,658	\$0	\$1,658
<b>Total SUPPLIES</b>		<b>\$38,077</b>	<b>\$0</b>	<b>\$38,077</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$54,782	\$0	\$54,782
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,782</b>	<b>\$0</b>	<b>\$55,782</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$44	\$0	\$44
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$14,323	\$0	\$14,323
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$27,393	\$0	\$27,393
5359XX	OTHER EXPENSES	\$600	\$0	\$600
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$42,360</b>	<b>\$0</b>	<b>\$42,360</b>

**Total Requirements** **\$4,887,945** **\$0** **\$4,887,945**

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1700-Motor Fuels**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$600	\$0	\$600
<b>Total MISCELLANEOUS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	DOT	\$4,887,345	\$0	\$4,887,345
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,887,345</b>	<b>\$0</b>	<b>\$4,887,345</b>

**Total Receipts** **\$4,887,945** **\$0** **\$4,887,945**

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.000</b>	<b>0.000</b>	<b>50.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**  
**1708-International Registration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$140,491	\$0	\$140,491	3.000	0.000	3.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,160	\$0	\$2,160	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$9,417	\$0	\$9,417	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$19,992	\$0	\$19,992	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$187,636</b>	<b>\$0</b>	<b>\$187,636</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$29,905	\$0	\$29,905
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,620	\$0	\$5,620
<b>Total PURCHASED SERVICES</b>		<b>\$35,525</b>	<b>\$0</b>	<b>\$35,525</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,100	\$0	\$1,100
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$760	\$0	\$760
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$760</b>	<b>\$0</b>	<b>\$760</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1708-International Registration  
Requirements**

<b>Total Requirements</b>	<b>\$225,521</b>	<b>\$0</b>	<b>\$225,521</b>
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**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438113	TRANS IN DOT	\$225,521	\$0	\$225,521
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$225,521</b>	<b>\$0</b>	<b>\$225,521</b>
<b>Total Receipts</b>		<b>\$225,521</b>	<b>\$0</b>	<b>\$225,521</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1710-Fuel Tax Compliance  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$588,049	\$0	\$588,049	13.000	0.000	13.000
531232	LEO SALARIES-RECPT	\$171,194	\$0	\$171,194	4.000	0.000	4.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,881	\$0	\$11,881	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$57,304	\$0	\$57,304	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$83,851	\$0	\$83,851	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$49,824	\$0	\$49,824	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,050,367</b>	<b>\$0</b>	<b>\$1,050,367</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5322XX	UTILITY/ENERGY SERVICES	\$1,115	\$0	\$1,115
5324XX	MAINTENANCE AGREEMENTS	\$241,112	\$0	\$241,112
5325XX	RENTALS/LEASES	\$48,594	\$0	\$48,594
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$88,000	\$0	\$88,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,650	\$0	\$76,650
5329XX	OTHER SERVICES	\$10,000	\$0	\$10,000
<b>Total PURCHASED SERVICES</b>		<b>\$465,471</b>	<b>\$0</b>	<b>\$465,471</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$14,500	\$0	\$14,500
5335XX	CLOTHING AND RECREATIONAL SUPPLIES	\$8,000	\$0	\$8,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1710-Fuel Tax Compliance  
Requirements**

**SUPPLIES**

<b>Total SUPPLIES</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$22,500</b>
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**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$65,000	\$0	\$65,000
5347XX	INTANGIBLE ASSETS	\$7,000	\$0	\$7,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>
<b>Total Requirements</b>		<b>\$1,610,338</b>	<b>\$0</b>	<b>\$1,610,338</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438113	TRANS IN DOT	\$1,610,338	\$0	\$1,610,338
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,610,338</b>	<b>\$0</b>	<b>\$1,610,338</b>
<b>Total Receipts</b>		<b>\$1,610,338</b>	<b>\$0</b>	<b>\$1,610,338</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1800-White Goods - Disposal Tax  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$215,485	\$0	\$215,485	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,005	\$0	\$4,005	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,323	\$0	\$21,323	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$31,234	\$0	\$31,234	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,586	\$0	\$29,586	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$361,633</b>	<b>\$0</b>	<b>\$361,633</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,624	\$0	\$2,624
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$34,310	\$0	\$34,310
5329XX	OTHER SERVICES	\$50	\$0	\$50
<b>Total PURCHASED SERVICES</b>		<b>\$36,984</b>	<b>\$0</b>	<b>\$36,984</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,000	\$0	\$4,000
<b>Total SUPPLIES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$8,411	\$0	\$8,411



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1800-White Goods - Disposal Tax  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$7,500	\$0	\$7,500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,911</b>	<b>\$0</b>	<b>\$15,911</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,472	\$0	\$6,472
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,472</b>	<b>\$0</b>	<b>\$6,472</b>

**Total Requirements** **\$425,000**      **\$0**      **\$425,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438107	WHITE GOODS	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

**Total Receipts** **\$425,000**      **\$0**      **\$425,000**

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**Net Appropriation/Total FTE Count** **\$0**      **\$0**      **\$0**      **6.000**      **0.000**      **6.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1820-Scrap Tire Disposal Tax  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$221,952	\$0	\$221,952	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,363	\$0	\$4,363	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$21,518	\$0	\$21,518	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,205	\$0	\$32,205	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$371,190</b>	<b>\$0</b>	<b>\$371,190</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$5,220	\$0	\$5,220
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$33,097	\$0	\$33,097
5329XX	OTHER SERVICES	\$425	\$0	\$425
<b>Total PURCHASED SERVICES</b>		<b>\$38,742</b>	<b>\$0</b>	<b>\$38,742</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,543	\$0	\$3,543
<b>Total SUPPLIES</b>		<b>\$3,543</b>	<b>\$0</b>	<b>\$3,543</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$8,566	\$0	\$8,566



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1820-Scrap Tire Disposal Tax  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$2,187	\$0	\$2,187
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,753</b>	<b>\$0</b>	<b>\$10,753</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$772	\$0	\$772
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$772</b>	<b>\$0</b>	<b>\$772</b>

**Total Requirements** align="right">**\$425,000** align="right">**\$0** align="right">**\$425,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438105	SCRAP TIRE	\$425,000	\$0	\$425,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>

**Total Receipts** align="right">**\$425,000** align="right">**\$0** align="right">**\$425,000**

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1830-Public Transit Tax  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$341,984	\$0	\$341,984	8.000	0.000	8.000
531462	EPA&SPA-LONGVTY PAY-REC	\$6,078	\$0	\$6,078	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$26,776	\$0	\$26,776	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$49,529	\$0	\$49,529	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$41,536	\$0	\$41,536	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$465,903</b>	<b>\$0</b>	<b>\$465,903</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$29,291	\$0	\$29,291
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$2,500	\$0	\$2,500
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$140,391	\$0	\$140,391
5329XX	OTHER SERVICES	\$30	\$0	\$30
<b>Total PURCHASED SERVICES</b>		<b>\$197,212</b>	<b>\$0</b>	<b>\$197,212</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,400	\$0	\$10,400
<b>Total SUPPLIES</b>		<b>\$10,400</b>	<b>\$0</b>	<b>\$10,400</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1830-Public Transit Tax  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$19,850	\$0	\$19,850
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$19,850</b>	<b>\$0</b>	<b>\$19,850</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$200	\$0	\$200
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>

**Total Requirements** **\$693,765** **\$0** **\$693,765**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438130	PUBLIC TRANSIT TAX TRANS	\$693,765	\$0	\$693,765
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$693,765</b>	<b>\$0</b>	<b>\$693,765</b>
<b>Total Receipts</b>		<b>\$693,765</b>	<b>\$0</b>	<b>\$693,765</b>

**Net Appropriation/Total FTE Count** **\$0** **\$0** **\$0** **8.000** **0.000** **8.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**450-Department of Revenue**  
**14700-Revenue - General**  
**1840-Dry Cleaning Solvent Tax**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$15,000	\$0	\$15,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$75,750	\$0	\$75,750
<b>Total PURCHASED SERVICES</b>		<b>\$90,750</b>	<b>\$0</b>	<b>\$90,750</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,250	\$0	\$4,250
<b>Total SUPPLIES</b>		<b>\$4,250</b>	<b>\$0</b>	<b>\$4,250</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$30,000	\$0	\$30,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Total Requirements</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438140	DRY-CLEANING SOLVENT	\$125,000	\$0	\$125,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Total Receipts</b>		<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue**

**14700-Revenue - General**

**1840-Dry Cleaning Solvent Tax**

**Net Appropriation/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1870-Solid Waste Disposal Tax  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$30,000	\$0	\$30,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$60,000	\$0	\$60,000
<b>Total PURCHASED SERVICES</b>		<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$20,000	\$0	\$20,000
<b>Total SUPPLIES</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$55,000	\$0	\$55,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$60,000	\$0	\$60,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>

**Total Requirements** **\$225,000** **\$0** **\$225,000**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1870-Solid Waste Disposal Tax**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438141	SOLID WASTE DISPOSAL TAX	\$225,000	\$0	\$225,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>			
<b>Total Receipts</b>		<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1880-911-SERVICE CHARGE  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$329,941	\$0	\$329,941	6.000	0.000	6.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,240	\$0	\$25,240	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$46,951	\$0	\$46,951	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$31,152	\$0	\$31,152	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$433,284</b>	<b>\$0</b>	<b>\$433,284</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$1,434	\$0	\$1,434
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,050	\$0	\$4,050
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,100	\$0	\$2,100
<b>Total PURCHASED SERVICES</b>		<b>\$7,584</b>	<b>\$0</b>	<b>\$7,584</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,000	\$0	\$3,000
<b>Total SUPPLIES</b>		<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$56,132	\$140,000	\$196,132
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$56,132</b>	<b>\$140,000</b>	<b>\$196,132</b>

<b>Total Requirements</b>		<b>\$500,000</b>	<b>\$140,000</b>	<b>\$640,000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1880-911-SERVICE CHARGE**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438159	911 SERVICE FEES	\$500,000	\$140,000	\$640,000			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$500,000</b>	<b>\$140,000</b>	<b>\$640,000</b>			
<b>Total Receipts</b>		<b>\$500,000</b>	<b>\$140,000</b>	<b>\$640,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
14700-Revenue - General  
1900-Reserves and Transfers  
Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$1,151,362	\$1,151,362	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$223,228	\$223,228	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,374,590</b>	<b>\$1,374,590</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538167	TRANS TO 24708 - 2480	\$47,600	\$0	\$47,600			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>			
<b>Total Requirements</b>		<b>\$47,600</b>	<b>\$1,374,590</b>	<b>\$1,422,190</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$47,600</b>	<b>\$1,374,590</b>	<b>\$1,422,190</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24700**  
**CAMPUS/AGENCY NAME: Revenue - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$12,143,764
Less Estimated Receipts	\$12,143,764
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue**

**24700-Revenue - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2470	Unauthorized Substance Tax	\$12,143,764	\$0	\$12,143,764	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
24700-Revenue - Special**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$0	\$140,072
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$140,072</b>	<b>\$0</b>	<b>\$140,072</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,240,794</b>	<b>\$0</b>	<b>\$8,240,794</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRNSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,762,898</b>	<b>\$0</b>	<b>\$3,762,898</b>

**Total Requirements** **\$12,143,764**

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
<b>Total TAX REVENUES</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>

**Total Receipts** **\$12,143,764**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24700-Revenue - Special  
2470-Unauthorized Substance Tax  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140,072	\$0	\$140,072
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$140,072</b>	<b>\$0</b>	<b>\$140,072</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536504	CTL SUB TAX DISTR 75%	\$8,240,794	\$0	\$8,240,794
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$8,240,794</b>	<b>\$0</b>	<b>\$8,240,794</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538104	CTL SUB TRANS/19978	\$2,739,658	\$0	\$2,739,658
538140	TRANSFR OUT - PCT	\$1,023,240	\$0	\$1,023,240
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$3,762,898</b>	<b>\$0</b>	<b>\$3,762,898</b>
<b>Total Requirements</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431100	TAX REVENUES	\$12,143,764	\$0	\$12,143,764
<b>Total TAX REVENUES</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>
<b>Total Receipts</b>		<b>\$12,143,764</b>	<b>\$0</b>	<b>\$12,143,764</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24700-Revenue - Special  
2470-Unauthorized Substance Tax  
Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24704**

**CAMPUS/AGENCY NAME: Revenue - Project Collect Tax**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$40,026,555
Less Estimated Receipts	\$22,632,612
<b>Change in Fund Balance</b>	<b>(\$17,393,943)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue  
24704-Revenue - Project Collect Tax**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2474	Project Collect Tax	\$22,632,612	\$17,393,943	\$40,026,555	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$22,632,612</b>	<b>\$17,393,943</b>	<b>\$40,026,555</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2474	Project Collect Tax	\$22,632,612	\$0	\$22,632,612	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$22,632,612</b>	<b>\$0</b>	<b>\$22,632,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$17,393,943)</b>	<b>(\$17,393,943)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
24704-Revenue - Project Collect Tax  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$9,844,943	\$32,477,555
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$22,632,612</b>	<b>\$17,393,943</b>	<b>\$40,026,555</b>
<b>Total Requirements</b>		<b>\$22,632,612</b>	<b>\$17,393,943</b>	<b>\$40,026,555</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$0	\$22,632,612
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,632,612</b>	<b>\$0</b>	<b>\$22,632,612</b>
<b>Total Receipts</b>		<b>\$22,632,612</b>	<b>\$0</b>	<b>\$22,632,612</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>(\$17,393,943)</b>	<b>(\$17,393,943)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24704-Revenue - Project Collect Tax  
2474-Project Collect Tax**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538162	TRXF TO 1660 1661 1662	\$22,632,612	\$9,844,943	\$32,477,555
538168	TRANSFER TO 24708 - ITAS	\$0	\$7,549,000	\$7,549,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$22,632,612</b>	<b>\$17,393,943</b>	<b>\$40,026,555</b>
<b>Total Requirements</b>		<b>\$22,632,612</b>	<b>\$17,393,943</b>	<b>\$40,026,555</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438184	PROJECT COLL TRANS-19XX	\$22,632,612	\$0	\$22,632,612
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$22,632,612</b>	<b>\$0</b>	<b>\$22,632,612</b>
<b>Total Receipts</b>		<b>\$22,632,612</b>	<b>\$0</b>	<b>\$22,632,612</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>(\$17,393,943)</b>	<b>(\$17,393,943)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24707**

**CAMPUS/AGENCY NAME: Revenue - Tax Transaction Fees**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$723,507
Less Estimated Receipts	\$723,507
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue**

**24707-Revenue - Tax Transaction Fees**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2477	Transaction Fees	\$673,507	\$0	\$673,507	0.000	0.000	0.000
2487	Private Letter Ruling	\$50,000	\$0	\$50,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$723,507</b>	<b>\$0</b>	<b>\$723,507</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2477	Transaction Fees	\$673,507	\$0	\$673,507	0.000	0.000	0.000
2487	Private Letter Ruling	\$50,000	\$0	\$50,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$723,507</b>	<b>\$0</b>	<b>\$723,507</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
24707-Revenue - Tax Transaction Fees**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5359XX	OTHER EXPENSES	\$673,507	\$0	\$673,507
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>
<b>Total Requirements</b>		<b>\$723,507</b>	<b>\$0</b>	<b>\$723,507</b>

**Receipts**

**FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435900	FEES,LICENSES & FINES	\$50,000	\$0	\$50,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
<b>Total MISCELLANEOUS</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>
<b>Total Receipts</b>		<b>\$723,507</b>	<b>\$0</b>	<b>\$723,507</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24707-Revenue - Tax Transaction Fees  
2477-Transaction Fees**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$673,507	\$0	\$673,507
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>
<b>Total Requirements</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437993	ELECTRON/DIGITAL TRAN FEE	\$673,507	\$0	\$673,507
<b>Total MISCELLANEOUS</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>
<b>Total Receipts</b>		<b>\$673,507</b>	<b>\$0</b>	<b>\$673,507</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24707-Revenue - Tax Transaction Fees  
2487-Private Letter Ruling**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$46,447	\$0	\$46,447	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,553	\$0	\$3,553	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	FEES,LICENSES & FINES	\$50,000	\$0	\$50,000			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>			
<b>Total Receipts</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24708**

**CAMPUS/AGENCY NAME: Revenue - IT Projects**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$28,677,542
Less Estimated Receipts	\$7,596,600
<b>Change in Fund Balance</b>	<b>(\$21,080,942)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2478	ITAS Replacement	\$51,024,601	(\$22,394,659)	\$28,629,942	7.000	(7.000)	0.000
2480	MEF 1040	\$47,600	\$0	\$47,600	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$51,072,201</b>	<b>(\$22,394,659)</b>	<b>\$28,677,542</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2478	ITAS Replacement	\$27,874,319	(\$20,325,319)	\$7,549,000	0.000	0.000	0.000
2480	MEF 1040	\$47,600	\$0	\$47,600	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$27,921,919</b>	<b>(\$20,325,319)</b>	<b>\$7,596,600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$23,150,282)</b>	<b>\$2,069,340</b>	<b>(\$21,080,942)</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531222	SPA TIME LIMITEDSAL-REC	\$1,512,658	(\$1,512,658)	\$0	7.000	(7.000)	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,652	(\$119,652)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$192,207	(\$192,207)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	(\$104,813)	\$0	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,929,330</b>	<b>(\$1,929,330)</b>	<b>\$0</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$30,000	(\$30,000)	\$0
532140	OTH INFORMATION TECH SVCS	\$33,193,315	(\$15,200,005)	\$17,993,310
5324XX	MAINTENANCE AGREEMENTS	\$3,491,611	\$2,598,505	\$6,090,116
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$63,200	\$2,286,800	\$2,350,000
5329XX	OTHER SERVICES	\$30,000	(\$30,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,808,126</b>	<b>(\$10,374,700)</b>	<b>\$26,433,426</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	(\$2,000)	\$0
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,306,230	(\$941,730)	\$1,364,500



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$4,026,515	(\$3,146,899)	\$879,616
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,332,745</b>	<b>(\$4,088,629)</b>	<b>\$2,244,116</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$6,000,000</b>	<b>(\$6,000,000)</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$51,072,201</b>	<b>(\$22,394,659)</b>	<b>\$28,677,542</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438138	BENEFITS FUNDING - CGI	\$19,000,000	(\$19,000,000)	\$0
438139	BENEFITS FUNDING - DOR	\$8,874,319	(\$8,874,319)	\$0
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,921,919</b>	<b>(\$20,325,319)</b>	<b>\$7,596,600</b>
<b>Total Receipts</b>		<b>\$27,921,919</b>	<b>(\$20,325,319)</b>	<b>\$7,596,600</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$23,150,282)</b>	<b>\$2,069,340</b>	<b>(\$21,080,942)</b>	<b>7.000</b>	<b>7.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects  
2478-ITAS Replacement  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531222	SPA TIME LIMITEDSAL-REC	\$1,512,658	(\$1,512,658)	\$0	7.000	(7.000)	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$119,652	(\$119,652)	\$0	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$192,207	(\$192,207)	\$0	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$104,813	(\$104,813)	\$0	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,929,330</b>	<b>(\$1,929,330)</b>	<b>\$0</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$30,000	(\$30,000)	\$0
532140	OTH INFORMATION TECH SVCS	\$33,145,715	(\$15,200,005)	\$17,945,710
5324XX	MAINTENANCE AGREEMENTS	\$3,491,611	\$2,598,505	\$6,090,116
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$63,200	\$2,286,800	\$2,350,000
5329XX	OTHER SERVICES	\$30,000	(\$30,000)	\$0
<b>Total PURCHASED SERVICES</b>		<b>\$36,760,526</b>	<b>(\$10,374,700)</b>	<b>\$26,385,826</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	(\$2,000)	\$0
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,306,230	(\$941,730)	\$1,364,500



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects  
2478-ITAS Replacement  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5347XX	INTANGIBLE ASSETS	\$4,026,515	(\$3,146,899)	\$879,616
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$6,332,745</b>	<b>(\$4,088,629)</b>	<b>\$2,244,116</b>

**RESERVES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
537102	RESERVE-TIMS E.SERVICES	\$6,000,000	(\$6,000,000)	\$0	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$6,000,000</b>	<b>(\$6,000,000)</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$51,024,601</b>	<b>(\$22,394,659)</b>	<b>\$28,629,942</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438138	BENEFITS FUNDING - CGI	\$19,000,000	(\$19,000,000)	\$0
438139	BENEFITS FUNDING - DOR	\$8,874,319	(\$8,874,319)	\$0
438187	PROJECT COLLECT TRANS PCT	\$0	\$7,549,000	\$7,549,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$27,874,319</b>	<b>(\$20,325,319)</b>	<b>\$7,549,000</b>
<b>Total Receipts</b>		<b>\$27,874,319</b>	<b>(\$20,325,319)</b>	<b>\$7,549,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$23,150,282)</b>	<b>\$2,069,340</b>	<b>(\$21,080,942)</b>	<b>7.000</b>	<b>(7.000)</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**450-Department of Revenue  
24708-Revenue - IT Projects  
2480-MEF 1040**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$47,600	\$0	\$47,600
<b>Total PURCHASED SERVICES</b>		<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>
<b>Total Requirements</b>		<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438148	TRANS FRM BC 14700-1900	\$47,600	\$0	\$47,600
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>
<b>Total Receipts</b>		<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 14800**

**CAMPUS/AGENCY NAME: Cultural Resources - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$72,013,225
Less Estimated Receipts	\$8,316,273
<b>Net Appropriation</b>	<b>\$63,696,952</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**14800-Cultural Resources - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Office of the Secretary	\$1,991,920	\$43,000	\$2,034,920	27.000	0.000	27.000
1120	Administrative Services	\$3,689,355	\$0	\$3,689,355	18.000	0.000	18.000
1210	Archives and History - Administration	\$762,586	\$0	\$762,586	9.000	0.000	9.000
1220	Historical Publications	\$420,933	(\$186,885)	\$234,048	7.000	(3.000)	4.000
1230	Archives and Records	\$3,018,572	\$0	\$3,018,572	51.860	0.000	51.860
1241	State Historic Sites	\$7,044,305	(\$63,870)	\$6,980,435	127.000	(1.000)	126.000
1242	Tryon Palace - Historic Sites and Gardens	\$2,642,252	\$400,000	\$3,042,252	44.006	0.000	44.006
1243	State Capitol	\$344,123	\$0	\$344,123	6.000	0.000	6.000
1245	NC Maritime Museum	\$1,707,830	\$0	\$1,707,830	27.000	0.000	27.000
1250	Historic Preservation	\$1,137,298	\$0	\$1,137,298	15.507	0.000	15.507
1255	Historic Preservation - Federal	\$925,075	\$0	\$925,075	10.754	0.000	10.754
1260	Office of State Archaeology	\$1,021,747	\$0	\$1,021,747	16.760	0.000	16.760
1290	Western Office	\$202,986	\$0	\$202,986	0.000	0.000	0.000
1320	Museum of Art	\$6,620,691	\$0	\$6,620,691	117.051	0.000	117.051
1330	NC Arts Council	\$7,158,392	\$0	\$7,158,392	19.955	0.000	19.955
1340	NC Symphony	\$2,047,580	\$0	\$2,047,580	8.000	0.000	8.000
1355	NC Arts Council - Federal Funds	\$937,091	\$0	\$937,091	0.308	0.000	0.308
1410	State Library Services	\$4,335,326	\$0	\$4,335,326	65.247	0.000	65.247
1480	Statewide Library Programs and Grants	\$14,968,714	(\$284,000)	\$14,684,714	0.000	0.000	0.000
1495	State Library - Federal	\$4,381,126	\$0	\$4,381,126	-0.024	0.000	(0.024)
1500	Museum of History	\$5,748,041	(\$114,961)	\$5,633,080	103.500	0.000	103.500
1991	Indirect Reserve	\$218,430	\$0	\$218,430	0.000	0.000	0.000
1992	Continuation Reserve	\$0	\$895,568	\$895,568	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$71,324,373</b>	<b>\$688,852</b>	<b>\$72,013,225</b>	<b>673.924</b>	<b>(4.000)</b>	<b>669.924</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**14800-Cultural Resources - General Fund**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1110	Office of the Secretary	\$15,550	\$0	\$15,550	0.000	0.000	0.000
1120	Administrative Services	\$55,415	\$0	\$55,415	0.000	0.000	0.000
1210	Archives and History - Administration	\$131,943	\$0	\$131,943	0.000	0.000	0.000
1230	Archives and Records	\$325,139	\$0	\$325,139	0.000	0.000	0.000
1241	State Historic Sites	\$4,820	\$0	\$4,820	0.000	0.000	0.000
1242	Tryon Palace - Historic Sites and Gardens	\$387,056	\$0	\$387,056	0.000	0.000	0.000
1243	State Capitol	\$5,130	\$0	\$5,130	0.000	0.000	0.000
1245	NC Maritime Museum	\$42,870	\$0	\$42,870	0.000	0.000	0.000
1250	Historic Preservation	\$183,839	\$0	\$183,839	0.000	0.000	0.000
1255	Historic Preservation - Federal	\$925,075	\$0	\$925,075	0.000	0.000	0.000
1260	Office of State Archaeology	\$101,998	\$0	\$101,998	0.000	0.000	0.000
1290	Western Office	\$150	\$0	\$150	0.000	0.000	0.000
1320	Museum of Art	\$567,414	\$0	\$567,414	0.000	0.000	0.000
1330	NC Arts Council	\$300	\$0	\$300	0.000	0.000	0.000
1355	NC Arts Council - Federal Funds	\$937,091	\$0	\$937,091	0.000	0.000	0.000
1410	State Library Services	\$31,377	\$0	\$31,377	0.000	0.000	0.000
1495	State Library - Federal	\$4,381,126	\$0	\$4,381,126	0.000	0.000	0.000
1500	Museum of History	\$1,550	\$0	\$1,550	0.000	0.000	0.000
1991	Indirect Reserve	\$218,430	\$0	\$218,430	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$8,316,273</b>	<b>\$0</b>	<b>\$8,316,273</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$63,008,100</b>	<b>\$688,852</b>	<b>\$63,696,952</b>	<b>673.924</b>	<b>(4.000)</b>	<b>669.924</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$1,521,334	\$0	\$1,521,334	22.537	0.000	22.537
531112	EPA-REG SALARIES-RECPT	\$380,226	\$0	\$380,226	2.760	0.000	2.760
531211	SPA-REG SALARIES-APPRO	\$23,449,286	\$123,759	\$23,573,045	611.925	(4.000)	607.925
531212	SPA-REG SALARIES-RECPT	\$1,067,456	\$0	\$1,067,456	13.702	0.000	13.702
531222	SPA TIME LIMITEDSAL-REC	\$708,686	\$0	\$708,686	10.000	0.000	10.000
531231	LEO SALARIES-APPRO	\$28,934	\$0	\$28,934	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$314,777	\$0	\$314,777	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$255,051	\$0	\$255,051	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,945	\$0	\$12,945	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,000	\$0	\$11,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$9,116	\$0	\$9,116	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$22,171	\$0	\$22,171	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$525,377	\$0	\$525,377	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$18,624	\$0	\$18,624	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$2,037,419	(\$17,185)	\$2,020,234	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$191,851	\$0	\$191,851	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$3,695,920	(\$40,580)	\$3,655,340	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$282,079	\$0	\$282,079	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$4,281	\$0	\$4,281	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$3,278,499	(\$31,710)	\$3,246,789	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$220,826	\$0	\$220,826	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$2,840	\$0	\$2,840	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$187	\$0	\$187	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531627	ST DISABILITY PMT-APPROP	\$11,316	\$0	\$11,316	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$19,979	\$0	\$19,979	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$12,035	\$0	\$12,035	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$38,086,715</b>	<b>\$34,284</b>	<b>\$38,120,999</b>	<b>661.924</b>	<b>(4.000)</b>	<b>657.924</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$106,578	\$0	\$106,578
532140	OTH INFORMATION TECH SVCS	\$1,478,462	\$0	\$1,478,462
532184	JANITORIAL SER AGREEMENT	\$23,850	\$0	\$23,850
532185	WASTE REM/RECY SER AGREEM	\$20,279	\$0	\$20,279
532186	SECURITY SERVICE AGREE	\$15,752	\$0	\$15,752
532187	PEST CONTROL AGREEMENT	\$905	\$0	\$905
532188	LAWNS & GROUNDS SER AGREE	\$41,410	\$0	\$41,410
532192	HONORARIUMS	\$26,630	\$0	\$26,630
532199	MISC CONTRACTUAL SERVICES	\$577,344	\$43,000	\$620,344
5322XX	UTILITY/ENERGY SERVICES	\$1,198,023	\$0	\$1,198,023
5323XX	REPAIR SERVICES	\$171,698	\$0	\$171,698
5324XX	MAINTENANCE AGREEMENTS	\$305,748	\$0	\$305,748
5325XX	RENTALS/LEASES	\$264,423	\$0	\$264,423
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$294,689	\$0	\$294,689
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$892,782	\$0	\$892,782
5329XX	OTHER SERVICES	\$222,145	\$0	\$222,145



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**Requirements**

<b>Total PURCHASED SERVICES</b>	<b>\$5,640,718</b>	<b>\$43,000</b>	<b>\$5,683,718</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$97,187	\$0	\$97,187
5332XX	FACILITY AND HARDWARE SUPPLIES	\$49,265	\$0	\$49,265
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$47,963	\$0	\$47,963
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$7,147	\$0	\$7,147
5338XX	PURCHASES FOR RESALE	\$1,385	\$0	\$1,385
5339XX	OTHER MATERIALS AND SUPPLIES	\$229,213	\$0	\$229,213
<b>Total SUPPLIES</b>		<b>\$432,160</b>	<b>\$0</b>	<b>\$432,160</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$196,172	\$0	\$196,172
5346XX	ART, ARTIFACTS, LITERATURE	\$1,606,592	\$0	\$1,606,592
5347XX	INTANGIBLE ASSETS	\$50,156	\$0	\$50,156
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,852,920</b>	<b>\$0</b>	<b>\$1,852,920</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$334	\$0	\$334
5356XX	ASSET AND OTHER ADJUSTMENTS	\$159,812	\$0	\$159,812
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$95,526	\$0	\$95,526
5359XX	OTHER EXPENSES	\$6,300	\$0	\$6,300



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
Requirements**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$261,972</b>	<b>\$0</b>	<b>\$261,972</b>
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**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536301	GOV-LIBRARY-FORMULA GRTS	\$13,291,033	(\$284,000)	\$13,007,033
536920	GOV-ARTSCO-UNSERVED	\$26,000	\$0	\$26,000
536950	GOV-ARTISTS IN EDUC-FED	\$31,000	\$0	\$31,000
536976	GOV-CLG GRANTS-NPS-FED	\$80,471	\$0	\$80,471
536988	GOV-OTHER AID AND GRANTS	\$3,049,451	\$0	\$3,049,451
536990	GOV-ARTS COUNC-GRNT PROG	\$3,289,680	\$0	\$3,289,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$2,303,708	\$0	\$2,303,708
536997	GOV-PARTNERSHIP-FED	\$148,745	\$0	\$148,745
536D01	NGO-FORMULA GRT-LIBRARY	\$200,000	\$0	\$200,000
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$0	\$1,624,691
536G48	NGO LOST COLONY	\$118,957	\$0	\$118,957
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$0	\$2,500
536J20	NGO-ARTSCO-UNSERVED-FED	\$190,500	\$0	\$190,500
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$0	\$49,000
536J97	NGO-ARTSCO-BASIC-FED	\$307,725	\$0	\$307,725
536Q00	OTHER AID&GRTS INDIVIDUAL	\$117,997	\$0	\$117,997
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$24,831,458</b>	<b>(\$284,000)</b>	<b>\$24,547,458</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	12.000	0.000	12.000
537204	RES-LEGIS INCR COMPENSATN	\$0	\$778,215	\$778,215	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,353	\$117,353	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
Requirements**

<b>Total RESERVES</b>	<b>\$0</b>	<b>\$895,568</b>	<b>\$895,568</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>
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**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538159	TRANS TO FUND 1210	\$62,947	\$0	\$62,947
538162	TRANS TO FUND 1120	\$50,674	\$0	\$50,674
538174	TRANS TO FUND 1230	\$104,809	\$0	\$104,809
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$218,430</b>	<b>\$0</b>	<b>\$218,430</b>
<b>Total Requirements</b>		<b>\$71,324,373</b>	<b>\$688,852</b>	<b>\$72,013,225</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433113	INT/DIV INC INVST-GENERAL	\$680	\$0	\$680
<b>Total INVESTMENT INCOME</b>		<b>\$680</b>	<b>\$0</b>	<b>\$680</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$171,995	\$0	\$171,995
434190	OTHER SALES & SERVICES	\$37,160	\$0	\$37,160
434310	SALE OF PUBLICATIONS	\$5,500	\$0	\$5,500
434320	SALE OF SURPLUS PROPERTY	\$9,820	\$0	\$9,820
434390	OTH SALES OF GDS OR PUBL	\$15,604	\$0	\$15,604
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$241,879</b>	<b>\$0</b>	<b>\$241,879</b>

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435500	FEES,LICENSES & FINES	\$600	\$0	\$600
435600	REGISTRATION FEES	\$1,350	\$0	\$1,350
435700	GATE/ADMISSION FEES	\$15,000	\$0	\$15,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$16,950</b>	<b>\$0</b>	<b>\$16,950</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$1,004,011	\$0	\$1,004,011
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,004,011</b>	<b>\$0</b>	<b>\$1,004,011</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$159,812	\$0	\$159,812
437992	IMP/PETTY CASH RE-DEPOSIT	\$6,300	\$0	\$6,300
437995	OTHER MISC REV-GENERAL	\$11,480	\$0	\$11,480
<b>Total MISCELLANEOUS</b>		<b>\$177,592</b>	<b>\$0</b>	<b>\$177,592</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438117	TRANSFER FROM FUND 2230	\$64,421	\$0	\$64,421
438126	TR FROM FUND 1991-IDC RES	\$240,513	\$0	\$240,513
438923	PRIOR YEAR CARRY FORWARD	\$180	\$0	\$180
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$305,114</b>	<b>\$0</b>	<b>\$305,114</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538301	REIMBURSE FROM DOT	\$268,137	\$0	\$268,137			
538820	TFRS NARA-NHPRC	\$2,279	\$0	\$2,279			
538830	TFRS NEA-BASIC GRANT	\$968,681	\$0	\$968,681			
538841	TFRS LSCA-TITLE I	\$28,145	\$0	\$28,145			
538845	IDC-LSTA	\$4,306,752	\$0	\$4,306,752			
538845	INTRAGOVERNMENTAL TRANSACTION	\$87,100	\$0	\$87,100			
538850	TFRS NPS-HISTORIC PRESERV	\$908,953	\$0	\$908,953			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$6,570,047</b>	<b>\$0</b>	<b>\$6,570,047</b>			
<b>Total Receipts</b>		<b>\$8,316,273</b>	<b>\$0</b>	<b>\$8,316,273</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$63,008,100</b>	<b>\$688,852</b>	<b>\$63,696,952</b>	<b>673.924</b>	<b>673.924</b>	<b>669.924</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1110-Office of the Secretary  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$121,807	\$0	\$121,807	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$1,246,979	\$0	\$1,246,979	24.000	0.000	24.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$22,404	\$0	\$22,404	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$108,851	\$0	\$108,851	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$199,674	\$0	\$199,674	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$109,295	\$0	\$109,295	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,809,010</b>	<b>\$0</b>	<b>\$1,809,010</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$106,578	\$0	\$106,578
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$43,000	\$53,000
5323XX	REPAIR SERVICES	\$260	\$0	\$260
5324XX	MAINTENANCE AGREEMENTS	\$2,370	\$0	\$2,370
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,300	\$0	\$14,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$21,874	\$0	\$21,874
5329XX	OTHER SERVICES	\$400	\$0	\$400
<b>Total PURCHASED SERVICES</b>		<b>\$155,782</b>	<b>\$43,000</b>	<b>\$198,782</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,365	\$0	\$7,365



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1110-Office of the Secretary**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$18,035	\$0	\$18,035
<b>Total SUPPLIES</b>		<b>\$25,400</b>	<b>\$0</b>	<b>\$25,400</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$538	\$0	\$538
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$538</b>	<b>\$0</b>	<b>\$538</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$890	\$0	\$890
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,190</b>	<b>\$0</b>	<b>\$1,190</b>

**Total Requirements**

**\$1,991,920      \$43,000      \$2,034,920**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$15,000	\$0	\$15,000
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

**CONTRIBUTIONS & DONATIONS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1110-Office of the Secretary**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$250	\$0	\$250
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>
<b>Total Receipts</b>		<b>\$15,550</b>	<b>\$0</b>	<b>\$15,550</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,976,370</b>	<b>\$43,000</b>	<b>\$2,019,370</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1120-Administrative Services**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,007,598	\$0	\$1,007,598	17.090	0.000	17.090
531212	SPA-REG SALARIES-RECPT	\$39,775	\$0	\$39,775	0.910	0.000	0.910
531311	REG(N S) TEMP WAGES-APPR	\$12,744	\$0	\$12,744	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$19,149	\$0	\$19,149	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$498	\$0	\$498	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$66,026	\$0	\$66,026	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,062	\$0	\$3,062	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$142,054	\$0	\$142,054	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$5,763	\$0	\$5,763	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$91,223	\$0	\$91,223	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$4,517	\$0	\$4,517	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,392,409</b>	<b>\$0</b>	<b>\$1,392,409</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$1,478,462	\$0	\$1,478,462
5323XX	REPAIR SERVICES	\$1,600	\$0	\$1,600
5324XX	MAINTENANCE AGREEMENTS	\$68,280	\$0	\$68,280
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,000	\$0	\$4,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$606,673	\$0	\$606,673
5329XX	OTHER SERVICES	\$6,597	\$0	\$6,597
<b>Total PURCHASED SERVICES</b>		<b>\$2,165,612</b>	<b>\$0</b>	<b>\$2,165,612</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1120-Administrative Services**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$10,332	\$0	\$10,332
5332XX	FACILITY AND HARDWARE SUPPLIES	\$78	\$0	\$78
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,025	\$0	\$1,025
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,888	\$0	\$1,888
<b>Total SUPPLIES</b>		<b>\$13,323</b>	<b>\$0</b>	<b>\$13,323</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$67,165	\$0	\$67,165
5347XX	INTANGIBLE ASSETS	\$50,156	\$0	\$50,156
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$117,321</b>	<b>\$0</b>	<b>\$117,321</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$690	\$0	\$690
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$690</b>	<b>\$0</b>	<b>\$690</b>

**Total Requirements** **\$3,689,355** **\$0** **\$3,689,355**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$1,800	\$0	\$1,800



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1120-Administrative Services**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Total SALES,SERVICE &amp; RENTALS</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>			
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**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>		
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438126	TR FROM FUND 1991-IDC RES	\$53,615	\$0	\$53,615		
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<b>Total INTRAGOVERNMENTAL TRANSACTION</b>	<b>\$53,615</b>	<b>\$0</b>	<b>\$53,615</b>			
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<b>Total Receipts</b>	<b>\$55,415</b>	<b>\$0</b>	<b>\$55,415</b>			
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<b>Net Appropriation/Total FTE Count</b>	<b>\$3,633,940</b>	<b>\$0</b>	<b>\$3,633,940</b>	<b>18.000</b>	<b>0.000</b>	<b>18.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1210-Archives and History - Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$425,732	\$0	\$425,732	7.000	0.000	7.000
531212	SPA-REG SALARIES-RECPT	\$100,002	\$0	\$100,002	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$18,168	\$0	\$18,168	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$29,371	\$0	\$29,371	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$7,652	\$0	\$7,652	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$63,156	\$0	\$63,156	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,724	\$0	\$13,724	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$38,940	\$0	\$38,940	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$10,123	\$0	\$10,123	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,000	\$0	\$1,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$707,868</b>	<b>\$0</b>	<b>\$707,868</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532192	HONORARIUMS	\$1,000	\$0	\$1,000
532199	MISC CONTRACTUAL SERVICES	\$1,960	\$0	\$1,960
5322XX	UTILITY/ENERGY SERVICES	\$249	\$0	\$249
5323XX	REPAIR SERVICES	\$2,758	\$0	\$2,758
5324XX	MAINTENANCE AGREEMENTS	\$1,885	\$0	\$1,885
5325XX	RENTALS/LEASES	\$831	\$0	\$831
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,229	\$0	\$10,229
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,941	\$0	\$13,941
5329XX	OTHER SERVICES	\$2,596	\$0	\$2,596



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1210-Archives and History - Administration**  
**Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$35,449</b>	<b>\$0</b>	<b>\$35,449</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,408	\$0	\$5,408
5339XX	OTHER MATERIALS AND SUPPLIES	\$7,225	\$0	\$7,225
<b>Total SUPPLIES</b>		<b>\$12,633</b>	<b>\$0</b>	<b>\$12,633</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,950	\$0	\$1,950
5346XX	ART,ARTIFACTS,LITERATURE	\$584	\$0	\$584
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,534</b>	<b>\$0</b>	<b>\$2,534</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,302	\$0	\$1,302
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,602</b>	<b>\$0</b>	<b>\$1,602</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536G80	NGO-CONFEDERATE CEMETERY	\$2,500	\$0	\$2,500
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1210-Archives and History - Administration  
Requirements**

<b>Total Requirements</b>	<b>\$762,586</b>	<b>\$0</b>	<b>\$762,586</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$142	\$0	\$142
<b>Total MISCELLANEOUS</b>		<b>\$442</b>	<b>\$0</b>	<b>\$442</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438117	TRANSFER FROM FUND 2230	\$64,421	\$0	\$64,421
438126	TR FROM FUND 1991-IDC RES	\$67,080	\$0	\$67,080
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$131,501</b>	<b>\$0</b>	<b>\$131,501</b>

<b>Total Receipts</b>	<b>\$131,943</b>	<b>\$0</b>	<b>\$131,943</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$630,643</b>	<b>\$0</b>	<b>\$630,643</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1220-Historical Publications**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$302,072	(\$140,384)	\$161,688	7.000	(3.000)	4.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$12,769	\$0	\$12,769	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,946	(\$10,024)	\$14,922	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$44,802	(\$20,622)	\$24,180	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$36,344	(\$15,855)	\$20,489	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$420,933</b>	<b>(\$186,885)</b>	<b>\$234,048</b>	<b>7.000</b>	<b>(3.000)</b>	<b>4.000</b>
<b>Total Requirements</b>		<b>\$420,933</b>	<b>(\$186,885)</b>	<b>\$234,048</b>	<b>7.000</b>	<b>(3.000)</b>	<b>4.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$420,933</b>	<b>(\$186,885)</b>	<b>\$234,048</b>	<b>7.000</b>	<b>(3.000)</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1230-Archives and Records  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$2,004,909	\$0	\$2,004,909	47.860	0.000	47.860
531212	SPA-REG SALARIES-RECPT	\$62,732	\$0	\$62,732	0.000	0.000	0.000
531222	SPA TIME LIMITEDSAL-REC	\$54,860	\$0	\$54,860	4.000	0.000	4.000
531311	REG(N S) TEMP WAGES-APPR	\$186	\$0	\$186	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$7,662	\$0	\$7,662	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$107	\$0	\$107	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$61,082	\$0	\$61,082	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$575	\$0	\$575	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$158,530	\$0	\$158,530	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,996	\$0	\$8,996	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$295,420	\$0	\$295,420	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,734	\$0	\$16,734	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$249,944	\$0	\$249,944	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$30	\$0	\$30	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$300	\$0	\$300	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,942,835</b>	<b>\$0</b>	<b>\$2,942,835</b>	<b>51.860</b>	<b>0.000</b>	<b>51.860</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532185	WASTE REM/RECY SER AGREEM	\$428	\$0	\$428
532199	MISC CONTRACTUAL SERVICES	\$718	\$0	\$718
5322XX	UTILITY/ENERGY SERVICES	\$14,593	\$0	\$14,593



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1230-Archives and Records**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$2,915	\$0	\$2,915
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$11,020	\$0	\$11,020
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$13,500	\$0	\$13,500
5329XX	OTHER SERVICES	\$4,606	\$0	\$4,606
<b>Total PURCHASED SERVICES</b>		<b>\$47,780</b>	<b>\$0</b>	<b>\$47,780</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,700	\$0	\$1,700
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,033	\$0	\$5,033
<b>Total SUPPLIES</b>		<b>\$6,733</b>	<b>\$0</b>	<b>\$6,733</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$15,311	\$0	\$15,311
5346XX	ART,ARTIFACTS,LITERATURE	\$502	\$0	\$502
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$15,813</b>	<b>\$0</b>	<b>\$15,813</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,261	\$0	\$5,261
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,411</b>	<b>\$0</b>	<b>\$5,411</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1230-Archives and Records  
Requirements**

<b>Total Requirements</b>	<b>\$3,018,572</b>	<b>\$0</b>	<b>\$3,018,572</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$152,507	\$0	\$152,507
434190	OTHER SALES & SERVICES	\$37,160	\$0	\$37,160
434390	OTH SALES OF GDS OR PUBL	\$15,504	\$0	\$15,504
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$205,171</b>	<b>\$0</b>	<b>\$205,171</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438126	TR FROM FUND 1991-IDC RES	\$119,818	\$0	\$119,818
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$119,818</b>	<b>\$0</b>	<b>\$119,818</b>

<b>Total Receipts</b>	<b>\$325,139</b>	<b>\$0</b>	<b>\$325,139</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$2,693,433</b>	<b>\$0</b>	<b>\$2,693,433</b>	<b>51.860</b>	<b>0.000</b>	<b>51.860</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1241-State Historic Sites  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$4,374,668	(\$47,887)	\$4,326,781	127.000	(1.000)	126.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531231	LEO SALARIES-APPRO	\$28,934	\$0	\$28,934	1.000	0.000	1.000
531311	REG(N S) TEMP WAGES-APPR	\$28,507	\$0	\$28,507	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,217	\$0	\$2,217	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$808	\$0	\$808	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$90,482	\$0	\$90,482	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$352,460	(\$3,663)	\$348,797	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$636,846	(\$7,035)	\$629,811	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$664,123	(\$5,285)	\$658,838	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,470	\$0	\$1,470	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$5,400	\$0	\$5,400	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,186,915</b>	<b>(\$63,870)</b>	<b>\$6,123,045</b>	<b>127.000</b>	<b>(1.000)</b>	<b>126.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532185	WASTE REM/RECY SER AGREEM	\$12,775	\$0	\$12,775
532199	MISC CONTRACTUAL SERVICES	(\$7,514)	\$0	(\$7,514)
5322XX	UTILITY/ENERGY SERVICES	\$341,774	\$0	\$341,774
5323XX	REPAIR SERVICES	\$77,074	\$0	\$77,074
5324XX	MAINTENANCE AGREEMENTS	\$13,066	\$0	\$13,066
5325XX	RENTALS/LEASES	\$36,825	\$0	\$36,825



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1241-State Historic Sites**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$121,057	\$0	\$121,057
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$79,723	\$0	\$79,723
5329XX	OTHER SERVICES	\$98,803	\$0	\$98,803
<b>Total PURCHASED SERVICES</b>		<b>\$773,583</b>	<b>\$0</b>	<b>\$773,583</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,696	\$0	\$11,696
5332XX	FACILITY AND HARDWARE SUPPLIES	\$19,610	\$0	\$19,610
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$38,267	\$0	\$38,267
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$2,647	\$0	\$2,647
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,747	\$0	\$2,747
<b>Total SUPPLIES</b>		<b>\$74,967</b>	<b>\$0</b>	<b>\$74,967</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,840	\$0	\$3,840
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,840</b>	<b>\$0</b>	<b>\$3,840</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$800	\$0	\$800
5359XX	OTHER EXPENSES	\$4,200	\$0	\$4,200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1241-State Historic Sites**

**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>	<b>\$7,044,305</b>	<b>(\$63,870)</b>	<b>\$6,980,435</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$620	\$0	\$620
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$620</b>	<b>\$0</b>	<b>\$620</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$4,200	\$0	\$4,200
<b>Total MISCELLANEOUS</b>		<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>
<b>Total Receipts</b>		<b>\$4,820</b>	<b>\$0</b>	<b>\$4,820</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$7,039,485</b>	<b>(\$63,870)</b>	<b>\$6,975,615</b>	<b>127.000</b>	<b>(1.000)</b>	<b>126.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1242-Tryon Palace - Historic Sites and Gardens  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,016,898	\$400,000	\$1,416,898	40.006	0.000	40.006
531212	SPA-REG SALARIES-RECPT	\$128,813	\$0	\$128,813	4.000	0.000	4.000
531311	REG(N S) TEMP WAGES-APPR	\$115,217	\$0	\$115,217	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$114,594	\$0	\$114,594	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$2,264	\$0	\$2,264	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$9,008	\$0	\$9,008	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,798	\$0	\$17,798	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,595	\$0	\$1,595	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$135,908	\$0	\$135,908	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,692	\$0	\$46,692	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$204,157	\$0	\$204,157	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$34,856	\$0	\$34,856	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$213,800	\$0	\$213,800	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$54,961	\$0	\$54,961	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$610	\$0	\$610	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,300	\$0	\$1,300	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,098,471</b>	<b>\$400,000</b>	<b>\$2,498,471</b>	<b>44.006</b>	<b>0.000</b>	<b>44.006</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$87,642	\$0	\$87,642
5322XX	UTILITY/ENERGY SERVICES	\$341,682	\$0	\$341,682
5323XX	REPAIR SERVICES	\$22,978	\$0	\$22,978



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1242-Tryon Palace - Historic Sites and Gardens**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$7,339	\$0	\$7,339
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,051	\$0	\$2,051
5329XX	OTHER SERVICES	\$32,594	\$0	\$32,594
<b>Total PURCHASED SERVICES</b>		<b>\$494,286</b>	<b>\$0</b>	<b>\$494,286</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$474	\$0	\$474
5339XX	OTHER MATERIALS AND SUPPLIES	\$24,243	\$0	\$24,243
<b>Total SUPPLIES</b>		<b>\$24,717</b>	<b>\$0</b>	<b>\$24,717</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$22,478	\$0	\$22,478
5346XX	ART,ARTIFACTS,LITERATURE	\$50	\$0	\$50
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,528</b>	<b>\$0</b>	<b>\$22,528</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,100	\$0	\$2,100
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>

**Total Requirements** **\$2,642,252** **\$400,000** **\$3,042,252**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1242-Tryon Palace - Historic Sites and Gardens**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$5,000	\$0	\$5,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$381,511	\$0	\$381,511
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$381,511</b>	<b>\$0</b>	<b>\$381,511</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$395	\$0	\$395
<b>Total MISCELLANEOUS</b>		<b>\$545</b>	<b>\$0</b>	<b>\$545</b>

<b>Total Receipts</b>		<b>\$387,056</b>	<b>\$0</b>	<b>\$387,056</b>
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<b>Net Appropriation/Total FTE Count</b>		<b>\$2,255,196</b>	<b>\$400,000</b>	<b>\$2,655,196</b>	<b>44.006</b>	<b>0.000</b>	<b>44.006</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1243-State Capitol  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$221,634	\$0	\$221,634	6.000	0.000	6.000
531311	REG(N S) TEMP WAGES-APPR	\$5,224	\$0	\$5,224	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,459	\$0	\$4,459	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$333	\$0	\$333	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,147	\$0	\$6,147	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$21,988	\$0	\$21,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$341	\$0	\$341	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$34,066	\$0	\$34,066	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$34,517	\$0	\$34,517	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$90	\$0	\$90	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$4,300	\$0	\$4,300	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$2,165	\$0	\$2,165	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$335,264</b>	<b>\$0</b>	<b>\$335,264</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5323XX	REPAIR SERVICES	\$657	\$0	\$657
5324XX	MAINTENANCE AGREEMENTS	\$122	\$0	\$122
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,081	\$0	\$4,081
5329XX	OTHER SERVICES	\$2,400	\$0	\$2,400
<b>Total PURCHASED SERVICES</b>		<b>\$7,260</b>	<b>\$0</b>	<b>\$7,260</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1243-State Capitol**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$923	\$0	\$923
5339XX	OTHER MATERIALS AND SUPPLIES	\$326	\$0	\$326
<b>Total SUPPLIES</b>		<b>\$1,249</b>	<b>\$0</b>	<b>\$1,249</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$200	\$0	\$200
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$350</b>	<b>\$0</b>	<b>\$350</b>

**Total Requirements** **\$344,123** **\$0** **\$344,123**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$4,800	\$0	\$4,800
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$4,800</b>	<b>\$0</b>	<b>\$4,800</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1243-State Capitol**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438923	PRIOR YEAR CARRY FORWARD	\$180	\$0	\$180			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$180</b>	<b>\$0</b>	<b>\$180</b>			
<b>Total Receipts</b>		<b>\$5,130</b>	<b>\$0</b>	<b>\$5,130</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$338,993</b>	<b>\$0</b>	<b>\$338,993</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1245-NC Maritime Museum**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$965,732	\$0	\$965,732	26.250	0.000	26.250
531212	SPA-REG SALARIES-RECPT	\$31,835	\$0	\$31,835	0.750	0.000	0.750
531311	REG(N S) TEMP WAGES-APPR	\$5,289	\$0	\$5,289	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$5	\$0	\$5	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$15,520	\$0	\$15,520	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$75,048	\$0	\$75,048	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,435	\$0	\$2,435	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,856	\$0	\$139,856	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,556	\$0	\$4,556	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$136,290	\$0	\$136,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,894	\$0	\$3,894	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$864	\$0	\$864	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$140	\$0	\$140	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,381,464</b>	<b>\$0</b>	<b>\$1,381,464</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532184	JANITORIAL SER AGREEMENT	\$17,000	\$0	\$17,000
532185	WASTE REM/RECY SER AGREEM	\$4,076	\$0	\$4,076
532186	SECURITY SERVICE AGREE	\$752	\$0	\$752
532199	MISC CONTRACTUAL SERVICES	\$1,320	\$0	\$1,320
5322XX	UTILITY/ENERGY SERVICES	\$186,274	\$0	\$186,274
5323XX	REPAIR SERVICES	\$16,495	\$0	\$16,495



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1245-NC Maritime Museum  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$6,420	\$0	\$6,420
5325XX	RENTALS/LEASES	\$32,630	\$0	\$32,630
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,914	\$0	\$1,914
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,381	\$0	\$20,381
5329XX	OTHER SERVICES	\$10,022	\$0	\$10,022
<b>Total PURCHASED SERVICES</b>		<b>\$297,284</b>	<b>\$0</b>	<b>\$297,284</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$4,768	\$0	\$4,768
5332XX	FACILITY AND HARDWARE SUPPLIES	\$7,077	\$0	\$7,077
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$2,450	\$0	\$2,450
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$13,353	\$0	\$13,353
<b>Total SUPPLIES</b>		<b>\$28,148</b>	<b>\$0</b>	<b>\$28,148</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5352XX	PENSIONS AND BENEFIT CLAIMS COSTS	\$334	\$0	\$334
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$450	\$0	\$450
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$934</b>	<b>\$0</b>	<b>\$934</b>

**Total Requirements** **\$1,707,830** **\$0** **\$1,707,830**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1245-NC Maritime Museum**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$42,720	\$0	\$42,720
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$42,720</b>	<b>\$0</b>	<b>\$42,720</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$42,870</b>	<b>\$0</b>	<b>\$42,870</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,664,960</b>	<b>\$0</b>	<b>\$1,664,960</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1250-Historic Preservation**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$716,989	\$0	\$716,989	13.507	0.000	13.507
531222	SPA TIME LIMITEDSAL-REC	\$112,911	\$0	\$112,911	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$20,302	\$0	\$20,302	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,058	\$0	\$59,058	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,639	\$0	\$8,639	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,112	\$0	\$105,112	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$16,125	\$0	\$16,125	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$70,092	\$0	\$70,092	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,519	\$0	\$9,519	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$250	\$0	\$250	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,118,997</b>	<b>\$0</b>	<b>\$1,118,997</b>	<b>15.507</b>	<b>0.000</b>	<b>15.507</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532188	LAWNS & GROUNDS SER AGREE	\$1,810	\$0	\$1,810
5322XX	UTILITY/ENERGY SERVICES	\$10,785	\$0	\$10,785
5323XX	REPAIR SERVICES	\$300	\$0	\$300
5324XX	MAINTENANCE AGREEMENTS	\$1,851	\$0	\$1,851
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$1,527	\$0	\$1,527
5329XX	OTHER SERVICES	\$286	\$0	\$286
<b>Total PURCHASED SERVICES</b>		<b>\$16,559</b>	<b>\$0</b>	<b>\$16,559</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1250-Historic Preservation**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$29	\$0	\$29
5338XX	PURCHASES FOR RESALE	\$885	\$0	\$885
5339XX	OTHER MATERIALS AND SUPPLIES	\$71	\$0	\$71
<b>Total SUPPLIES</b>		<b>\$985</b>	<b>\$0</b>	<b>\$985</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$24	\$0	\$24
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$24</b>	<b>\$0</b>	<b>\$24</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$433	\$0	\$433
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$733</b>	<b>\$0</b>	<b>\$733</b>

**Total Requirements** **\$1,137,298** **\$0** **\$1,137,298**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$8,050	\$0	\$8,050
434310	SALE OF PUBLICATIONS	\$3,500	\$0	\$3,500
434390	OTH SALES OF GDS OR PUBL	\$100	\$0	\$100



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1250-Historic Preservation**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$1,800	\$0	\$1,800
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$13,450</b>	<b>\$0</b>	<b>\$13,450</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$1,350	\$0	\$1,350
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$1,350</b>	<b>\$0</b>	<b>\$1,350</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$1,600	\$0	\$1,600
<b>Total MISCELLANEOUS</b>		<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538301	REIMBURSE FROM DOT	\$167,139	\$0	\$167,139
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$167,139</b>	<b>\$0</b>	<b>\$167,139</b>

**Total Receipts** align="right">**\$183,839**

<b>Net Appropriation/Total FTE Count</b>	<b>\$953,459</b>	<b>\$0</b>	<b>\$953,459</b>	<b>15.507</b>	<b>0.000</b>	<b>15.507</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1255-Historic Preservation - Federal  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$431,551	\$0	\$431,551	10.754	0.000	10.754
531312	REG(N S) TEMP WAGES-RECPT	\$98,033	\$0	\$98,033	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,473	\$0	\$10,473	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$46,475	\$0	\$46,475	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$64,219	\$0	\$64,219	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$48,621	\$0	\$48,621	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$699,372</b>	<b>\$0</b>	<b>\$699,372</b>	<b>10.754</b>	<b>0.000</b>	<b>10.754</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$14,000	\$0	\$14,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$14,420	\$0	\$14,420
<b>Total PURCHASED SERVICES</b>		<b>\$28,420</b>	<b>\$0</b>	<b>\$28,420</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$116,812	\$0	\$116,812
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536976	GOV-CLG GRANTS-NPS-FED	\$80,471	\$0	\$80,471
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$80,471</b>	<b>\$0</b>	<b>\$80,471</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1255-Historic Preservation - Federal  
Requirements**

<b>Total Requirements</b>	<b>\$925,075</b>	<b>\$0</b>	<b>\$925,075</b>
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**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$116,812	\$0	\$116,812
<b>Total MISCELLANEOUS</b>		<b>\$116,812</b>	<b>\$0</b>	<b>\$116,812</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538850	TFRS NPS-HISTORIC PRESERV	\$808,263	\$0	\$808,263
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$808,263</b>	<b>\$0</b>	<b>\$808,263</b>

<b>Total Receipts</b>	<b>\$925,075</b>	<b>\$0</b>	<b>\$925,075</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10.754</b>	<b>0.000</b>	<b>10.754</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1260-Office of State Archaeology  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$649,686	\$0	\$649,686	14.760	0.000	14.760
531222	SPA TIME LIMITEDSAL-REC	\$74,080	\$0	\$74,080	2.000	0.000	2.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$17,343	\$0	\$17,343	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,040	\$0	\$1,040	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$59,671	\$0	\$59,671	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$5,747	\$0	\$5,747	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$100,444	\$0	\$100,444	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$10,717	\$0	\$10,717	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$80,323	\$0	\$80,323	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$11,022	\$0	\$11,022	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,010,073</b>	<b>\$0</b>	<b>\$1,010,073</b>	<b>16.760</b>	<b>0.000</b>	<b>16.760</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532184	JANITORIAL SER AGREEMENT	\$250	\$0	\$250
532199	MISC CONTRACTUAL SERVICES	\$250	\$0	\$250
5322XX	UTILITY/ENERGY SERVICES	\$500	\$0	\$500
5324XX	MAINTENANCE AGREEMENTS	\$250	\$0	\$250
5325XX	RENTALS/LEASES	\$500	\$0	\$500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$7,750	\$0	\$7,750
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$800	\$0	\$800
5329XX	OTHER SERVICES	\$199	\$0	\$199
<b>Total PURCHASED SERVICES</b>		<b>\$10,499</b>	<b>\$0</b>	<b>\$10,499</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1260-Office of State Archaeology**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$500	\$0	\$500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$25	\$0	\$25
5338XX	PURCHASES FOR RESALE	\$500	\$0	\$500
5339XX	OTHER MATERIALS AND SUPPLIES	\$150	\$0	\$150
<b>Total SUPPLIES</b>		<b>\$1,175</b>	<b>\$0</b>	<b>\$1,175</b>
<b>Total Requirements</b>		<b>\$1,021,747</b>	<b>\$0</b>	<b>\$1,021,747</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538301	REIMBURSE FROM DOT	\$100,998	\$0	\$100,998
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$100,998</b>	<b>\$0</b>	<b>\$100,998</b>
<b>Total Receipts</b>		<b>\$101,998</b>	<b>\$0</b>	<b>\$101,998</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$919,749</b>	<b>\$0</b>	<b>\$919,749</b>	<b>16.760</b>	<b>0.000</b>	<b>16.760</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1290-Western Office**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$83,339	\$0	\$83,339	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$6,250	\$0	\$6,250	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$5,581	\$0	\$5,581	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$12,749	\$0	\$12,749	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$10,384	\$0	\$10,384	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$45	\$0	\$45	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$4,716	\$0	\$4,716	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$123,064</b>	<b>\$0</b>	<b>\$123,064</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532187	PEST CONTROL AGREEMENT	\$905	\$0	\$905
532199	MISC CONTRACTUAL SERVICES	\$18,351	\$0	\$18,351
5322XX	UTILITY/ENERGY SERVICES	\$20,744	\$0	\$20,744
5323XX	REPAIR SERVICES	\$15,435	\$0	\$15,435
5324XX	MAINTENANCE AGREEMENTS	\$12,000	\$0	\$12,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$4,900	\$0	\$4,900
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,800	\$0	\$2,800
<b>Total PURCHASED SERVICES</b>		<b>\$75,135</b>	<b>\$0</b>	<b>\$75,135</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1290-Western Office**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,265	\$0	\$1,265
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,072	\$0	\$1,072
<b>Total SUPPLIES</b>		<b>\$2,337</b>	<b>\$0</b>	<b>\$2,337</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$2,000	\$0	\$2,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$300	\$0	\$300
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$450</b>	<b>\$0</b>	<b>\$450</b>

**Total Requirements** **\$202,986** **\$0** **\$202,986**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1290-Western Office**

**Net Appropriation/Total FTE Count**

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<b>\$202,836</b>	<b>\$0</b>	<b>\$202,836</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1320-Museum of Art**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$1,399,527	\$0	\$1,399,527	21.537	0.000	21.537
531112	EPA-REG SALARIES-RECPT	\$380,226	\$0	\$380,226	2.760	0.000	2.760
531211	SPA-REG SALARIES-APPRO	\$2,774,976	\$0	\$2,774,976	91.750	0.000	91.750
531212	SPA-REG SALARIES-RECPT	\$39,600	\$0	\$39,600	1.004	0.000	1.004
531311	REG(N S) TEMP WAGES-APPR	\$15,596	\$0	\$15,596	0.000	0.000	0.000
531312	REG(N S) TEMP WAGES-RECPT	\$855	\$0	\$855	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,940	\$0	\$12,940	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$11,000	\$0	\$11,000	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$4,114	\$0	\$4,114	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531432	SHIFT PREM PAY - RECEIPTS	\$3,500	\$0	\$3,500	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$55,227	\$0	\$55,227	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$4,443	\$0	\$4,443	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$322,597	\$0	\$322,597	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$28,193	\$0	\$28,193	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$616,548	\$0	\$616,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$60,712	\$0	\$60,712	0.000	0.000	0.000
531531	LEO RETIRE CONTRIB-APPRO	\$4,281	\$0	\$4,281	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$588,208	\$0	\$588,208	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$19,530	\$0	\$19,530	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$200	\$0	\$200	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$11,770	\$0	\$11,770	0.000	0.000	0.000
531632	WRKER COMP-TEMP DIS PAYMN	\$4,330	\$0	\$4,330	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1320-Museum of Art  
Requirements**

**PERSONAL SERVICES**

<b>Total PERSONAL SERVICES</b>	<b>\$6,370,373</b>	<b>\$0</b>	<b>\$6,370,373</b>	<b>117.051</b>	<b>0.000</b>	<b>117.051</b>
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**PURCHASED SERVICES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
532186	SECURITY SERVICE AGREE	\$15,000	\$0	\$15,000
532188	LAWNS & GROUNDS SER AGREE	\$36,000	\$0	\$36,000
532199	MISC CONTRACTUAL SERVICES	\$40,468	\$0	\$40,468
5322XX	UTILITY/ENERGY SERVICES	\$21,250	\$0	\$21,250
5323XX	REPAIR SERVICES	\$14,159	\$0	\$14,159
5324XX	MAINTENANCE AGREEMENTS	\$38,543	\$0	\$38,543
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$1,041	\$0	\$1,041
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$36,680	\$0	\$36,680
5329XX	OTHER SERVICES	\$22,511	\$0	\$22,511
<b>Total PURCHASED SERVICES</b>		<b>\$225,652</b>	<b>\$0</b>	<b>\$225,652</b>

**SUPPLIES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5331XX	GENERAL OFFICE SUPPLIES	\$8,060	\$0	\$8,060
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$333	\$0	\$333
5339XX	OTHER MATERIALS AND SUPPLIES	\$12,797	\$0	\$12,797
<b>Total SUPPLIES</b>		<b>\$21,190</b>	<b>\$0</b>	<b>\$21,190</b>

**PROPERTY, PLANT & EQUIPMENT**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5345XX	EQUIPMENT	\$566	\$0	\$566



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1320-Museum of Art**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$1,460	\$0	\$1,460
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,026</b>	<b>\$0</b>	<b>\$2,026</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,450	\$0	\$1,450
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>

**Total Requirements** **\$6,620,691**      **\$0**      **\$6,620,691**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$1,000	\$0	\$1,000
434320	SALE OF SURPLUS PROPERTY	\$1,000	\$0	\$1,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$565,414	\$0	\$565,414
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$565,414</b>	<b>\$0</b>	<b>\$565,414</b>

**Total Receipts** **\$567,414**      **\$0**      **\$567,414**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1320-Museum of Art**

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<b>Net Appropriation/Total FTE Count</b>	<b>\$6,053,277</b>	<b>\$0</b>	<b>\$6,053,277</b>	<b>117.051</b>	<b>0.000</b>	<b>117.051</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1330-NC Arts Council  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$998,195	\$0	\$998,195	22.955	0.000	22.955
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	(2.000)	0.000	(2.000)
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	(1.000)	0.000	(1.000)
531461	EPA&SPA-LONGVTY PAY-APPRO	\$24,068	\$0	\$24,068	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$73,712	\$0	\$73,712	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$139,805	\$0	\$139,805	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$100,932	\$0	\$100,932	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,336,712</b>	<b>\$0</b>	<b>\$1,336,712</b>	<b>19.955</b>	<b>0.000</b>	<b>19.955</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532192	HONORARIUMS	\$4,600	\$0	\$4,600
532199	MISC CONTRACTUAL SERVICES	\$36,199	\$0	\$36,199
5323XX	REPAIR SERVICES	\$1,615	\$0	\$1,615
5324XX	MAINTENANCE AGREEMENTS	\$2,900	\$0	\$2,900
5325XX	RENTALS/LEASES	\$2,500	\$0	\$2,500
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$30,029	\$0	\$30,029
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$16,705	\$0	\$16,705
5329XX	OTHER SERVICES	\$937	\$0	\$937
<b>Total PURCHASED SERVICES</b>		<b>\$95,485</b>	<b>\$0</b>	<b>\$95,485</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1330-NC Arts Council**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$7,748	\$0	\$7,748
<b>Total SUPPLIES</b>		<b>\$7,748</b>	<b>\$0</b>	<b>\$7,748</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$5,802	\$0	\$5,802
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,102</b>	<b>\$0</b>	<b>\$6,102</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536990	GOV-ARTS COUNC-GRNT PROG	\$3,289,680	\$0	\$3,289,680
536996	GOV-ARTS COUNC-GRASSROOTS	\$2,303,708	\$0	\$2,303,708
536G48	NGO LOST COLONY	\$118,957	\$0	\$118,957
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$5,712,345</b>	<b>\$0</b>	<b>\$5,712,345</b>
<b>Total Requirements</b>		<b>\$7,158,392</b>	<b>\$0</b>	<b>\$7,158,392</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
<b>Total MISCELLANEOUS</b>		<b>\$300</b>	<b>\$0</b>	<b>\$300</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1330-NC Arts Council**

**Receipts**

**Total Receipts**

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**\$300                      \$0                      \$300**

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**Net Appropriation/Total FTE Count**

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**\$7,158,092                      \$0                      \$7,158,092                      19.955                      0.000                      19.955**

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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1340-NC Symphony  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$307,714	\$0	\$307,714	8.000	0.000	8.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$3,411	\$0	\$3,411	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$24,454	\$0	\$24,454	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$44,434	\$0	\$44,434	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$41,536	\$0	\$41,536	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$421,549</b>	<b>\$0</b>	<b>\$421,549</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$1,340	\$0	\$1,340
<b>Total PURCHASED SERVICES</b>		<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536G02	NGO-NC SYMPHONY SOCIETY	\$1,624,691	\$0	\$1,624,691
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$1,624,691</b>	<b>\$0</b>	<b>\$1,624,691</b>

**Total Requirements**

<b>\$2,047,580</b>	<b>\$0</b>	<b>\$2,047,580</b>
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**Net Appropriation/Total FTE Count**

<b>\$2,047,580</b>	<b>\$0</b>	<b>\$2,047,580</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1355-NC Arts Council - Federal Funds  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$19,094	\$0	\$19,094	0.308	0.000	0.308
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,460	\$0	\$1,460	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$1,949	\$0	\$1,949	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,493	\$0	\$1,493	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$23,996</b>	<b>\$0</b>	<b>\$23,996</b>	<b>0.308</b>	<b>0.000</b>	<b>0.308</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$12,315	\$0	\$12,315
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$16,456	\$0	\$16,456
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,086	\$0	\$3,086
<b>Total PURCHASED SERVICES</b>		<b>\$31,857</b>	<b>\$0</b>	<b>\$31,857</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$271	\$0	\$271
<b>Total SUPPLIES</b>		<b>\$271</b>	<b>\$0</b>	<b>\$271</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10,000	\$0	\$10,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1355-NC Arts Council - Federal Funds  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536920	GOV-ARTSCO-UNSERVED	\$26,000	\$0	\$26,000
536950	GOV-ARTISTS IN EDUC-FED	\$31,000	\$0	\$31,000
536997	GOV-PARTNERSHIP-FED	\$148,745	\$0	\$148,745
536J20	NGO-ARTSCO-UNSERVED-FED	\$190,500	\$0	\$190,500
536J50	NGO-ARTSCO-ARTSINED-FED	\$49,000	\$0	\$49,000
536J97	NGO-ARTSCO-BASIC-FED	\$307,725	\$0	\$307,725
536Q00	OTHER AID&GRTS INDIVIDUAL	\$117,997	\$0	\$117,997
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$870,967</b>	<b>\$0</b>	<b>\$870,967</b>
<b>Total Requirements</b>		<b>\$937,091</b>	<b>\$0</b>	<b>\$937,091</b>

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$10,000	\$0	\$10,000
<b>Total MISCELLANEOUS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538830	TFRS NEA-BASIC GRANT	\$927,091	\$0	\$927,091
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$927,091</b>	<b>\$0</b>	<b>\$927,091</b>
<b>Total Receipts</b>		<b>\$937,091</b>	<b>\$0</b>	<b>\$937,091</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1355-NC Arts Council - Federal Funds  
Net Appropriation/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.308</b>	<b>0.000</b>	<b>0.308</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1395-NC Arts Council - ARRA**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$0	\$0	\$0	1.000	0.000	1.000
531222	SPA TIME LIMITEDSAL-REC	\$0	\$0	\$0	(1.000)	0.000	(1.000)
<b>Total PERSONAL SERVICES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1410-State Library Services  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$2,732,815	\$0	\$2,732,815	65.247	0.000	65.247
531461	EPA&SPA-LONGVTY PAY-APPRO	\$68,212	\$0	\$68,212	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$218,084	\$0	\$218,084	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$401,338	\$0	\$401,338	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$332,288	\$0	\$332,288	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$3,800	\$0	\$3,800	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,756,537</b>	<b>\$0</b>	<b>\$3,756,537</b>	<b>65.247</b>	<b>0.000</b>	<b>65.247</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532184	JANITORIAL SER AGREEMENT	\$6,600	\$0	\$6,600
532188	LAWNS & GROUNDS SER AGREE	\$3,600	\$0	\$3,600
532199	MISC CONTRACTUAL SERVICES	\$84,516	\$0	\$84,516
5322XX	UTILITY/ENERGY SERVICES	\$26,172	\$0	\$26,172
5323XX	REPAIR SERVICES	\$1,452	\$0	\$1,452
5324XX	MAINTENANCE AGREEMENTS	\$89,022	\$0	\$89,022
5325XX	RENTALS/LEASES	\$155,337	\$0	\$155,337
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$10,463	\$0	\$10,463
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$22,839	\$0	\$22,839
5329XX	OTHER SERVICES	\$154	\$0	\$154
<b>Total PURCHASED SERVICES</b>		<b>\$400,155</b>	<b>\$0</b>	<b>\$400,155</b>

**SUPPLIES**





**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1410-State Library Services**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$11,438	\$0	\$11,438
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$11,438</b>	<b>\$0</b>	<b>\$11,438</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435500	FEES,LICENSES & FINES	\$600	\$0	\$600
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$9,316	\$0	\$9,316
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$9,316</b>	<b>\$0</b>	<b>\$9,316</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$9,343	\$0	\$9,343
<b>Total MISCELLANEOUS</b>		<b>\$9,343</b>	<b>\$0</b>	<b>\$9,343</b>

**Total Receipts** **\$31,377** **\$0** **\$31,377**

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<b>Net Appropriation/Total FTE Count</b>	<b>\$4,303,949</b>	<b>\$0</b>	<b>\$4,303,949</b>	<b>65.247</b>	<b>0.000</b>	<b>65.247</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1480-Statewide Library Programs and Grants**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532192	HONORARIUMS	\$30	\$0	\$30
532199	MISC CONTRACTUAL SERVICES	\$125,672	\$0	\$125,672
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,053	\$0	\$12,053
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,196	\$0	\$5,196
<b>Total PURCHASED SERVICES</b>		<b>\$142,951</b>	<b>\$0</b>	<b>\$142,951</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,170	\$0	\$2,170
5339XX	OTHER MATERIALS AND SUPPLIES	\$57,704	\$0	\$57,704
<b>Total SUPPLIES</b>		<b>\$59,874</b>	<b>\$0</b>	<b>\$59,874</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$1,265,947	\$0	\$1,265,947
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,265,947</b>	<b>\$0</b>	<b>\$1,265,947</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$8,909	\$0	\$8,909
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$8,909</b>	<b>\$0</b>	<b>\$8,909</b>

**AID AND PUBLIC ASSISTANCE**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1480-Statewide Library Programs and Grants  
Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536301	GOV-LIBRARY-FORMULA GRTS	\$13,291,033	(\$284,000)	\$13,007,033			
536D01	NGO-FORMULA GRT-LIBRARY	\$200,000	\$0	\$200,000			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$13,491,033</b>	<b>(\$284,000)</b>	<b>\$13,207,033</b>			
<b>Total Requirements</b>		<b>\$14,968,714</b>	<b>(\$284,000)</b>	<b>\$14,684,714</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$14,968,714</b>	<b>(\$284,000)</b>	<b>\$14,684,714</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1495-State Library - Federal  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$214,054	\$0	\$214,054	(4.024)	0.000	(4.024)
531222	SPA TIME LIMITEDSAL-REC	\$466,835	\$0	\$466,835	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$29,448	\$0	\$29,448	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$32,159	\$0	\$32,159	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$52,724	\$0	\$52,724	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$36,297	\$0	\$36,297	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$52	\$0	\$52	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$831,569</b>	<b>\$0</b>	<b>\$831,569</b>	<b>(0.024)</b>	<b>0.000</b>	<b>(0.024)</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532192	HONORARIUMS	\$10,000	\$0	\$10,000
532199	MISC CONTRACTUAL SERVICES	\$104,447	\$0	\$104,447
5325XX	RENTALS/LEASES	\$9,000	\$0	\$9,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$28,757	\$0	\$28,757
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$3,300	\$0	\$3,300
<b>Total PURCHASED SERVICES</b>		<b>\$155,504</b>	<b>\$0</b>	<b>\$155,504</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,490	\$0	\$1,490
5339XX	OTHER MATERIALS AND SUPPLIES	\$44,731	\$0	\$44,731
<b>Total SUPPLIES</b>		<b>\$46,221</b>	<b>\$0</b>	<b>\$46,221</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1495-State Library - Federal**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$75,000	\$0	\$75,000
5346XX	ART,ARTIFACTS,LITERATURE	\$190,381	\$0	\$190,381
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$265,381</b>	<b>\$0</b>	<b>\$265,381</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$33,000	\$0	\$33,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536988	GOV-OTHER AID AND GRANTS	\$3,049,451	\$0	\$3,049,451
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,049,451</b>	<b>\$0</b>	<b>\$3,049,451</b>

**Total Requirements**

**\$4,381,126      \$0      \$4,381,126**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437300	INDIRECT(OVERHD) COST REC	\$33,000	\$0	\$33,000
<b>Total MISCELLANEOUS</b>		<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>

**INTRAGOVERNMENTAL TRANSACTION**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1495-State Library - Federal**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538845	IDC-LSTA	\$4,261,026	\$0	\$4,261,026			
538845	INTRAGOVERNMENTAL TRANSACTION	\$87,100	\$0	\$87,100			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$4,348,126</b>	<b>\$0</b>	<b>\$4,348,126</b>			
<b>Total Receipts</b>		<b>\$4,381,126</b>	<b>\$0</b>	<b>\$4,381,126</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(0.024)</b>	<b>0.000</b>	<b>(0.024)</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1500-Museum of History  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$3,619,350	(\$87,970)	\$3,531,380	91.500	0.000	91.500
531311	REG(N S) TEMP WAGES-APPR	\$132,014	\$0	\$132,014	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$414	\$0	\$414	0.000	0.000	0.000
531431	SHIFT PREM PAY - APPRO	\$22	\$0	\$22	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$67,045	\$0	\$67,045	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$301,134	(\$3,498)	\$297,636	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$515,459	(\$12,923)	\$502,536	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$480,260	(\$10,570)	\$469,690	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$81	\$0	\$81	0.000	0.000	0.000
531572	UNEMP COMP PAYMNTS TO DES	\$1,000	\$0	\$1,000	0.000	0.000	0.000
531627	ST DISABILITY PMT-APPROP	\$1,500	\$0	\$1,500	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$1,025	\$0	\$1,025	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,119,304</b>	<b>(\$114,961)</b>	<b>\$5,004,343</b>	<b>91.500</b>	<b>0.000</b>	<b>91.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532185	WASTE REM/RECY SER AGREEM	\$3,000	\$0	\$3,000
532192	HONORARIUMS	\$11,000	\$0	\$11,000
532199	MISC CONTRACTUAL SERVICES	\$47,000	\$0	\$47,000
5322XX	UTILITY/ENERGY SERVICES	\$234,000	\$0	\$234,000
5323XX	REPAIR SERVICES	\$14,000	\$0	\$14,000
5324XX	MAINTENANCE AGREEMENTS	\$61,700	\$0	\$61,700
5325XX	RENTALS/LEASES	\$26,800	\$0	\$26,800



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**14800-Cultural Resources - General Fund**  
**1500-Museum of History**  
**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,300	\$0	\$6,300
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$37,625	\$0	\$37,625
5329XX	OTHER SERVICES	\$38,700	\$0	\$38,700
<b>Total PURCHASED SERVICES</b>		<b>\$480,125</b>	<b>\$0</b>	<b>\$480,125</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$13,500	\$0	\$13,500
5332XX	FACILITY AND HARDWARE SUPPLIES	\$22,500	\$0	\$22,500
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,800	\$0	\$3,800
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$4,000	\$0	\$4,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$37,342	\$0	\$37,342
<b>Total SUPPLIES</b>		<b>\$81,142</b>	<b>\$0</b>	<b>\$81,142</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$7,300	\$0	\$7,300
5346XX	ART,ARTIFACTS,LITERATURE	\$21,141	\$0	\$21,141
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$28,441</b>	<b>\$0</b>	<b>\$28,441</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$38,879	\$0	\$38,879



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1500-Museum of History  
Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$39,029</b>	<b>\$0</b>	<b>\$39,029</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537139	GRAVEYARD OF THE ATLANTIC	\$0	\$0	\$0	12.000	0.000	12.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>12.000</b>	<b>0.000</b>	<b>12.000</b>
<b>Total Requirements</b>		<b>\$5,748,041</b>	<b>(\$114,961)</b>	<b>\$5,633,080</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434320	SALE OF SURPLUS PROPERTY	\$1,400	\$0	\$1,400
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$1,550</b>	<b>\$0</b>	<b>\$1,550</b>

<b>Net Appropriation/Total FTE Count</b>		<b>\$5,746,491</b>	<b>(\$114,961)</b>	<b>\$5,631,530</b>	<b>103.500</b>	<b>0.000</b>	<b>103.500</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1991-Indirect Reserve  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538159	TRANS TO FUND 1210	\$62,947	\$0	\$62,947
538162	TRANS TO FUND 1120	\$50,674	\$0	\$50,674
538174	TRANS TO FUND 1230	\$104,809	\$0	\$104,809
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$218,430</b>	<b>\$0</b>	<b>\$218,430</b>
<b>Total Requirements</b>		<b>\$218,430</b>	<b>\$0</b>	<b>\$218,430</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538820	TFRS NARA-NHPRC	\$2,279	\$0	\$2,279
538830	TFRS NEA-BASIC GRANT	\$41,590	\$0	\$41,590
538841	TFRS LSCA-TITLE I	\$28,145	\$0	\$28,145
538845	IDC-LSTA	\$45,726	\$0	\$45,726
538850	TFRS NPS-HISTORIC PRESERV	\$100,690	\$0	\$100,690
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$218,430</b>	<b>\$0</b>	<b>\$218,430</b>
<b>Total Receipts</b>		<b>\$218,430</b>	<b>\$0</b>	<b>\$218,430</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14800-Cultural Resources - General Fund  
1992-Continuation Reserve**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$778,215	\$778,215	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$117,353	\$117,353	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$895,568</b>	<b>\$895,568</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$895,568</b>	<b>\$895,568</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$0</b>	<b>\$895,568</b>	<b>\$895,568</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 14802**

**CAMPUS/AGENCY NAME: Cultural Resources - Roanoke Island Commission**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$741,000
Less Estimated Receipts	\$300,000
<b>Net Appropriation</b>	<b>\$441,000</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**14802-Cultural Resources - Roanoke Island Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1584	Roanoke Island Commission	\$550,000	(\$9,000)	\$541,000	0.000	0.000	0.000
1586	Roanoke Island Commission - Performing Arts Fund	\$200,000	\$0	\$200,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$750,000</b>	<b>(\$9,000)</b>	<b>\$741,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1584	Roanoke Island Commission	\$300,000	\$0	\$300,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$450,000</b>	<b>(\$9,000)</b>	<b>\$441,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
14802-Cultural Resources - Roanoke Island Commission**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538109	TRANSFER TO BC 54804	\$0	(\$9,000)	(\$9,000)			
538182	TR TO B/C 41314	\$750,000	\$0	\$750,000			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$750,000</b>	<b>(\$9,000)</b>	<b>\$741,000</b>			
<b>Total Requirements</b>		<b>\$750,000</b>	<b>(\$9,000)</b>	<b>\$741,000</b>			
<b>Receipts</b>							
<b>CONTRIBUTIONS &amp; DONATIONS</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$300,000	\$0	\$300,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>			
<b>Total Receipts</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$450,000</b>	<b>(\$9,000)</b>	<b>\$441,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14802-Cultural Resources - Roanoke Island Commission  
1584-Roanoke Island Commission**

**Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538109	TRANSFER TO BC 54804	\$0	(\$9,000)	(\$9,000)
538182	TR TO B/C 41314	\$550,000	\$0	\$550,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$550,000</b>	<b>(\$9,000)</b>	<b>\$541,000</b>
<b>Total Requirements</b>		<b>\$550,000</b>	<b>(\$9,000)</b>	<b>\$541,000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$300,000	\$0	\$300,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Total Receipts</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$250,000</b>	<b>(\$9,000)</b>	<b>\$241,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
14802-Cultural Resources - Roanoke Island Commission  
1586-Roanoke Island Commission - Performing Arts Fund  
Requirements**

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538182	TR TO B/C 41314	\$200,000	\$0	\$200,000			
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>			
<b>Total Requirements</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24800**

**CAMPUS/AGENCY NAME: Cultural Resources - Special**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$466,224
Less Estimated Receipts	\$466,224
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2047	Gift Shop - Mariners Museum	\$196,279	\$0	\$196,279	1.000	0.000	1.000
2048	Courses Workshop - Mariners Museum	\$5,583	\$0	\$5,583	0.000	0.000	0.000
2055	Gift Shop - Southport Branch - Maritime Museum	\$14,124	\$0	\$14,124	0.000	0.000	0.000
2220	Historical Publications - Printing	\$250,238	\$0	\$250,238	3.000	0.000	3.000
<b>Total Requirements</b>		<b>\$466,224</b>	<b>\$0</b>	<b>\$466,224</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2047	Gift Shop - Mariners Museum	\$196,279	\$0	\$196,279	0.000	0.000	0.000
2048	Courses Workshop - Mariners Museum	\$5,583	\$0	\$5,583	0.000	0.000	0.000
2055	Gift Shop - Southport Branch - Maritime Museum	\$14,124	\$0	\$14,124	0.000	0.000	0.000
2220	Historical Publications - Printing	\$250,238	\$0	\$250,238	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$466,224</b>	<b>\$0</b>	<b>\$466,224</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$127,999	\$0	\$127,999	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$49,973	\$0	\$49,973	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$50	\$0	\$50	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50	\$0	\$50	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$900	\$0	\$900	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$13,700	\$0	\$13,700	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$18,309	\$0	\$18,309	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$20,768	\$0	\$20,768	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$232,249</b>	<b>\$0</b>	<b>\$232,249</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$50	\$0	\$50
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$99,525	\$0	\$99,525
<b>Total PURCHASED SERVICES</b>		<b>\$109,575</b>	<b>\$0</b>	<b>\$109,575</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5338XX	PURCHASES FOR RESALE	\$119,800	\$0	\$119,800
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,050	\$0	\$1,050
<b>Total SUPPLIES</b>		<b>\$120,850</b>	<b>\$0</b>	<b>\$120,850</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,250	\$0	\$2,250
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,550</b>	<b>\$0</b>	<b>\$2,550</b>

**Total Requirements** **\$466,224** **\$0** **\$466,224**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434310	SALE OF PUBLICATIONS	\$250,238	\$0	\$250,238
434390	OTH SALES OF GDS OR PUBL	\$210,253	\$0	\$210,253
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$460,491</b>	<b>\$0</b>	<b>\$460,491</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$5,433	\$0	\$5,433
<b>Total MISCELLANEOUS</b>		<b>\$5,733</b>	<b>\$0</b>	<b>\$5,733</b>

**Total Receipts** **\$466,224** **\$0** **\$466,224**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24800-Cultural Resources - Special  
2047-Gift Shop - Mariners Museum  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$28,955	\$0	\$28,955	1.000	0.000	1.000
531312	REG(N S) TEMP WAGES-RECPT	\$30,973	\$0	\$30,973	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$50	\$0	\$50	0.000	0.000	0.000
531421	HOLIDAY PAY - APPRO	\$50	\$0	\$50	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$500	\$0	\$500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$500	\$0	\$500	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,669	\$0	\$4,669	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$4,215	\$0	\$4,215	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$5,192	\$0	\$5,192	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$75,104</b>	<b>\$0</b>	<b>\$75,104</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$4,775	\$0	\$4,775
<b>Total PURCHASED SERVICES</b>		<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5338XX	PURCHASES FOR RESALE	\$114,000	\$0	\$114,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$1,000	\$0	\$1,000
<b>Total SUPPLIES</b>		<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>

**PROPERTY, PLANT & EQUIPMENT**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**2047-Gift Shop - Mariners Museum**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$250	\$0	\$250
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
<b>Total Requirements</b>		<b>\$196,279</b>	<b>\$0</b>	<b>\$196,279</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$196,129	\$0	\$196,129
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$196,129</b>	<b>\$0</b>	<b>\$196,129</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
<b>Total MISCELLANEOUS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>
<b>Total Receipts</b>		<b>\$196,279</b>	<b>\$0</b>	<b>\$196,279</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**2047-Gift Shop - Mariners Museum**

**Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24800-Cultural Resources - Special  
2048-Courses Workshop - Mariners Museum  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,383</b>	<b>\$0</b>	<b>\$5,383</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$50	\$0	\$50
<b>Total SUPPLIES</b>		<b>\$50</b>	<b>\$0</b>	<b>\$50</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$150	\$0	\$150
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$150</b>	<b>\$0</b>	<b>\$150</b>

**Total Requirements** **\$5,583** **\$0** **\$5,583**

**Receipts**

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$150	\$0	\$150
437995	OTHER MISC REV-GENERAL	\$5,433	\$0	\$5,433
<b>Total MISCELLANEOUS</b>		<b>\$5,583</b>	<b>\$0</b>	<b>\$5,583</b>

**Total Receipts** **\$5,583** **\$0** **\$5,583**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24800-Cultural Resources - Special  
2048-Courses Workshop - Mariners Museum  
Change in Fund Balance/Total FTE Count**

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<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**

**24800-Cultural Resources - Special**

**2055-Gift Shop - Southport Branch - Maritime Museum**

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**Change in Fund Balance/Total FTE Count**

**\$0**

**\$0**

**\$0**

**0.000**

**0.000**

**0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24800-Cultural Resources - Special  
2220-Historical Publications - Printing  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$99,044	\$0	\$99,044	3.000	0.000	3.000
531312	REG(N S) TEMP WAGES-RECPT	\$6,500	\$0	\$6,500	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$400	\$0	\$400	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$8,074	\$0	\$8,074	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$14,094	\$0	\$14,094	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,576	\$0	\$15,576	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$143,688</b>	<b>\$0</b>	<b>\$143,688</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$10,000	\$0	\$10,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$50	\$0	\$50
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$94,500	\$0	\$94,500
<b>Total PURCHASED SERVICES</b>		<b>\$104,550</b>	<b>\$0</b>	<b>\$104,550</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,000	\$0	\$2,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**Total Requirements** **\$250,238** **\$0** **\$250,238**

**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24800-Cultural Resources - Special  
2220-Historical Publications - Printing**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
434310	SALE OF PUBLICATIONS	\$250,238	\$0	\$250,238			
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$250,238</b>	<b>\$0</b>	<b>\$250,238</b>			
<b>Total Receipts</b>		<b>\$250,238</b>	<b>\$0</b>	<b>\$250,238</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>3.000</b>	<b>0.000</b>	<b>3.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24801**

**CAMPUS/AGENCY NAME: Cultural Resources - Art Museum**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$10,000
Less Estimated Receipts	\$10,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources  
24801-Cultural Resources - Art Museum**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2321	Museum of Art - Special Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2321	Museum of Art - Special Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
24801-Cultural Resources - Art Museum  
Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24801-Cultural Resources - Art Museum  
2321-Museum of Art - Special Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24803**

**CAMPUS/AGENCY NAME: Cultural Resources - Special Revenue**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$7,000
Less Estimated Receipts	\$7,000
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**460-Department of Cultural Resources**

**24803-Cultural Resources - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2900	Lila Wallace Research and Development Grant	\$7,000	\$0	\$7,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2900	Lila Wallace Research and Development Grant	\$7,000	\$0	\$7,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
24803-Cultural Resources - Special Revenue**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
<b>Total PURCHASED SERVICES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Requirements</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433122	STIF INT INC-GENERAL REV	\$7,000	\$0	\$7,000
<b>Total INVESTMENT INCOME</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24803-Cultural Resources - Special Revenue  
2900-Lila Wallace Research and Development Grant  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$7,000	\$0	\$7,000
<b>Total PURCHASED SERVICES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Requirements</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433122	STIF INT INC-GENERAL REV	\$7,000	\$0	\$7,000
<b>Total INVESTMENT INCOME</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>Total Receipts</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24804**

**CAMPUS/AGENCY NAME: Cultural Resources - Special - Tryon Palace**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$739,542
Less Estimated Receipts	\$739,542
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24804-Cultural Resources - Special - Tryon Palace**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2260	Tryon Palace - Fund	\$739,542	\$0	\$739,542	17.000	0.000	17.000
<b>Total Requirements</b>		<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2260	Tryon Palace - Fund	\$739,542	\$0	\$739,542	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
24804-Cultural Resources - Special - Tryon Palace**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$495,830	\$0	\$495,830	17.000	0.000	17.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,932	\$0	\$37,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,556	\$0	\$70,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$692,582</b>	<b>\$0</b>	<b>\$692,582</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,569	\$0	\$8,569
<b>Total SUPPLIES</b>		<b>\$8,569</b>	<b>\$0</b>	<b>\$8,569</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$38,391	\$0	\$38,391
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,391</b>	<b>\$0</b>	<b>\$38,391</b>

**Total Requirements** **\$739,542** **\$0** **\$739,542**

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$739,542	\$0	\$739,542
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>

**Total Receipts** **\$739,542** **\$0** **\$739,542**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24804-Cultural Resources - Special - Tryon Palace**

**Change in Fund Balance/Total FTE Count**

**\$0**

**\$0**

**\$0**

**17.000**

**17.000**

**17.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24804-Cultural Resources - Special - Tryon Palace  
2260-Tryon Palace - Fund  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$495,830	\$0	\$495,830	17.000	0.000	17.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$37,932	\$0	\$37,932	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$70,556	\$0	\$70,556	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$88,264	\$0	\$88,264	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$692,582</b>	<b>\$0</b>	<b>\$692,582</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$8,569	\$0	\$8,569
<b>Total SUPPLIES</b>		<b>\$8,569</b>	<b>\$0</b>	<b>\$8,569</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$38,391	\$0	\$38,391
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$38,391</b>	<b>\$0</b>	<b>\$38,391</b>
<b>Total Requirements</b>		<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>

**Receipts**

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$739,542	\$0	\$739,542
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24804-Cultural Resources - Special - Tryon Palace**

**2260-Tryon Palace - Fund**

**Receipts**

**Total Receipts**

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<b>\$739,542</b>	<b>\$0</b>	<b>\$739,542</b>
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**Change in Fund Balance/Total FTE Count**

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>17.000</b>	<b>0.000</b>	<b>17.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24805**

**CAMPUS/AGENCY NAME: Cultural Resources - Special - General Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$255,916
Less Estimated Receipts	\$255,916
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24805-Cultural Resources - Special - General Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2650	Historical Commission Tax Credit Application Review Fee	\$255,916	\$0	\$255,916	4.500	0.000	4.500
<b>Total Requirements</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2650	Historical Commission Tax Credit Application Review Fee	\$255,916	\$0	\$255,916	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
24805-Cultural Resources - Special - General Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$154,464	\$0	\$154,464	4.500	0.000	4.500
531312	REG(N S) TEMP WAGES-RECPT	\$35,000	\$0	\$35,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,304	\$0	\$1,304	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,494	\$0	\$14,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,290	\$0	\$21,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$249,916</b>	<b>\$0</b>	<b>\$249,916</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>

**Receipts**

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24805-Cultural Resources - Special - General Fund**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	OTHER LIC,FEES/PERMITS	\$255,916	\$0	\$255,916			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>			
<b>Total Receipts</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.500</b>	<b>4.500</b>	<b>4.500</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24805-Cultural Resources - Special - General Fund**

**2650-Historical Commission Tax Credit Application Review Fee**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$154,464	\$0	\$154,464	4.500	0.000	4.500
531312	REG(N S) TEMP WAGES-RECPT	\$35,000	\$0	\$35,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,304	\$0	\$1,304	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$14,494	\$0	\$14,494	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$21,290	\$0	\$21,290	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$23,364	\$0	\$23,364	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$249,916</b>	<b>\$0</b>	<b>\$249,916</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$1,000	\$0	\$1,000
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$3,000	\$0	\$3,000
<b>Total PURCHASED SERVICES</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Total Requirements</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>

**Receipts**

**FEES,LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24805-Cultural Resources - Special - General Fund**

**2650-Historical Commission Tax Credit Application Review Fee**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	OTHER LIC,FEES/PERMITS	\$255,916	\$0	\$255,916			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>			
<b>Total Receipts</b>		<b>\$255,916</b>	<b>\$0</b>	<b>\$255,916</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4.500</b>	<b>0.000</b>	<b>4.500</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24806**

**CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Special Revenue**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$8,612
Less Estimated Receipts	\$8,612
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24806-Cultural Resources - Interest Earning - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2601	Bentonville Battlefield	\$8,612	\$0	\$8,612	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2601	Bentonville Battlefield	\$8,612	\$0	\$8,612	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24806-Cultural Resources - Interest Earning - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$0	\$612	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433122	STIF INT INC-GENERAL REV	\$612	\$0	\$612
<b>Total INVESTMENT INCOME</b>		<b>\$612</b>	<b>\$0</b>	<b>\$612</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$8,000	\$0	\$8,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Receipts</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24806-Cultural Resources - Interest Earning - Special Revenue  
2601-Bentonville Battlefield**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$612	\$0	\$612	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433122	STIF INT INC-GENERAL REV	\$612	\$0	\$612
<b>Total INVESTMENT INCOME</b>		<b>\$612</b>	<b>\$0</b>	<b>\$612</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$8,000	\$0	\$8,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Total Receipts</b>		<b>\$8,612</b>	<b>\$0</b>	<b>\$8,612</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24807**

**CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Historic Sites**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$199,129
Less Estimated Receipts	\$199,129
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2723	Historic Bath	\$7,400	\$0	\$7,400	0.000	0.000	0.000
2728	CSS Neuse and GO Casswell M	\$783	\$0	\$783	0.000	0.000	0.000
2729	Duke Homestead	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2732	FORT FISHER	\$8,500	\$0	\$8,500	0.000	0.000	0.000
2733	HISTORIC HALIFAX	\$1,011	\$0	\$1,011	0.000	0.000	0.000
2737	HISTORIC EDENTON	\$4,961	\$0	\$4,961	0.000	0.000	0.000
2739	Polk Memorial	\$4,521	\$0	\$4,521	0.000	0.000	0.000
2740	Reed Gold Mine	\$48,500	\$0	\$48,500	0.000	0.000	0.000
2741	State Historic Sites Fund	\$63,875	\$0	\$63,875	0.000	0.000	0.000
2742	Town Creek - Indian Mound	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2744	Thomas Wolfe Memorial	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2746	HISTORIC STAGVILLE	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2748	CSS Neuse - Queen Street	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2749	State Capitol	\$13,078	\$0	\$13,078	0.000	0.000	0.000
2750	Somerset Place	\$3,500	\$0	\$3,500	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$199,129</b>	<b>\$0</b>	<b>\$199,129</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2723	Historic Bath	\$7,400	\$0	\$7,400	0.000	0.000	0.000
2728	CSS Neuse and GO Casswell M	\$783	\$0	\$783	0.000	0.000	0.000
2729	Duke Homestead	\$6,000	\$0	\$6,000	0.000	0.000	0.000
2732	FORT FISHER	\$8,500	\$0	\$8,500	0.000	0.000	0.000
2733	HISTORIC HALIFAX	\$1,011	\$0	\$1,011	0.000	0.000	0.000



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2737	HISTORIC EDENTON	\$4,961	\$0	\$4,961	0.000	0.000	0.000
2739	Polk Memorial	\$4,521	\$0	\$4,521	0.000	0.000	0.000
2740	Reed Gold Mine	\$48,500	\$0	\$48,500	0.000	0.000	0.000
2741	State Historic Sites Fund	\$63,875	\$0	\$63,875	0.000	0.000	0.000
2742	Town Creek - Indian Mound	\$12,000	\$0	\$12,000	0.000	0.000	0.000
2744	Thomas Wolfe Memorial	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2746	HISTORIC STAGVILLE	\$15,000	\$0	\$15,000	0.000	0.000	0.000
2748	CSS Neuse - Queen Street	\$5,000	\$0	\$5,000	0.000	0.000	0.000
2749	State Capitol	\$13,078	\$0	\$13,078	0.000	0.000	0.000
2750	Somerset Place	\$3,500	\$0	\$3,500	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$199,129</b>	<b>\$0</b>	<b>\$199,129</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$153,912	\$0	\$153,912	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$12,477	\$0	\$12,477	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$166,389</b>	<b>\$0</b>	<b>\$166,389</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$14,029	\$0	\$14,029
<b>Total SUPPLIES</b>		<b>\$14,029</b>	<b>\$0</b>	<b>\$14,029</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$9,300	\$0	\$9,300
5346XX	ART,ARTIFACTS,LITERATURE	\$8,411	\$0	\$8,411
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$17,711</b>	<b>\$0</b>	<b>\$17,711</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements** **\$199,129**

**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$14,521	\$0	\$14,521
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$14,521</b>	<b>\$0</b>	<b>\$14,521</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$69,736	\$0	\$69,736
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$69,736</b>	<b>\$0</b>	<b>\$69,736</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$114,872	\$0	\$114,872
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$114,872</b>	<b>\$0</b>	<b>\$114,872</b>

<b>Total Receipts</b>		<b>\$199,129</b>	<b>\$0</b>	<b>\$199,129</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2723-Historic Bath**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$4,617	\$0	\$4,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$2,400	\$0	\$2,400
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,400</b>	<b>\$0</b>	<b>\$2,400</b>
<b>Total Requirements</b>		<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$900	\$0	\$900
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$900</b>	<b>\$0</b>	<b>\$900</b>

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$1,500	\$0	\$1,500
<b>Total FEES, LICENSES &amp; FINES</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**CONTRIBUTIONS & DONATIONS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2723-Historic Bath**

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$5,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>			
<b>Total Receipts</b>		<b>\$7,400</b>	<b>\$0</b>	<b>\$7,400</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2728-CSS Neuse and GO Casswell M**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$723	\$0	\$723	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$60	\$0	\$60	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$783</b>	<b>\$0</b>	<b>\$783</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$783	\$0	\$783			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$783</b>	<b>\$0</b>	<b>\$783</b>			
<b>Total Receipts</b>		<b>\$783</b>	<b>\$0</b>	<b>\$783</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2729-Duke Homestead  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$5,541	\$0	\$5,541	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$459	\$0	\$459	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$6,000	\$0	\$6,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>			
<b>Total Receipts</b>		<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2732-FORT FISHER**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$7,850	\$0	\$7,850	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$650	\$0	\$650	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$8,500	\$0	\$8,500			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>			
<b>Total Receipts</b>		<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2733-HISTORIC HALIFAX**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$1,011	\$0	\$1,011
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>Total Requirements</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$1,011	\$0	\$1,011
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>
<b>Total Receipts</b>		<b>\$1,011</b>	<b>\$0</b>	<b>\$1,011</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2737-HISTORIC EDENTON**

**Requirements**

**PERSONAL SERVICES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised	2014-15 Original FTE	2014-15 Change FTE	2014-15 Revised FTE
531312	REG(N S) TEMP WAGES-RECPT	\$2,700	\$0	\$2,700	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$207	\$0	\$207	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,907</b>	<b>\$0</b>	<b>\$2,907</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**SUPPLIES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,054	\$0	\$2,054
<b>Total SUPPLIES</b>		<b>\$2,054</b>	<b>\$0</b>	<b>\$2,054</b>
<b>Total Requirements</b>		<b>\$4,961</b>	<b>\$0</b>	<b>\$4,961</b>

**Receipts**

**SALES,SERVICE & RENTALS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
434410	RENTAL OF REAL PROPERTY	\$600	\$0	\$600
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$600</b>	<b>\$0</b>	<b>\$600</b>

**FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435700	GATE/ADMISSION FEES	\$4,361	\$0	\$4,361
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$4,361</b>	<b>\$0</b>	<b>\$4,361</b>
<b>Total Receipts</b>		<b>\$4,961</b>	<b>\$0</b>	<b>\$4,961</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2737-HISTORIC EDENTON**

**Change in Fund Balance/Total FTE Count**

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**\$0**

**\$0**

**\$0**

**0.000**

**0.000**

**0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2739-Polk Memorial**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$4,199	\$0	\$4,199	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$322	\$0	\$322	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
434410	RENTAL OF REAL PROPERTY	\$4,521	\$0	\$4,521			
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>			
<b>Total Receipts</b>		<b>\$4,521</b>	<b>\$0</b>	<b>\$4,521</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2740-Reed Gold Mine**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$33,000	\$0	\$33,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$2,525	\$0	\$2,525	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$35,525</b>	<b>\$0</b>	<b>\$35,525</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$6,975	\$0	\$6,975
<b>Total SUPPLIES</b>		<b>\$6,975</b>	<b>\$0</b>	<b>\$6,975</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5346XX	ART,ARTIFACTS,LITERATURE	\$5,000	\$0	\$5,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5359XX	OTHER EXPENSES	\$1,000	\$0	\$1,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Requirements** **\$48,500** **\$0** **\$48,500**

**Receipts**

**SALES,SERVICE & RENTALS**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24807-Cultural Resources - Interest Earning - Historic Sites**

**2740-Reed Gold Mine**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$3,500	\$0	\$3,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$45,000	\$0	\$45,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>
<b>Total Receipts</b>		<b>\$48,500</b>	<b>\$0</b>	<b>\$48,500</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2741-State Historic Sites Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$58,990	\$0	\$58,990	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$4,885	\$0	\$4,885	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$63,875</b>	<b>\$0</b>	<b>\$63,875</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$63,875</b>	<b>\$0</b>	<b>\$63,875</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435700	GATE/ADMISSION FEES	\$63,875	\$0	\$63,875			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$63,875</b>	<b>\$0</b>	<b>\$63,875</b>			
<b>Total Receipts</b>		<b>\$63,875</b>	<b>\$0</b>	<b>\$63,875</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2742-Town Creek - Indian Mound**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$11,082	\$0	\$11,082	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$918	\$0	\$918	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$12,000	\$0	\$12,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>			
<b>Total Receipts</b>		<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2744-Thomas Wolfe Memorial**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$4,617	\$0	\$4,617	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$383	\$0	\$383	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$5,000	\$0	\$5,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>			
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2746-HISTORIC STAGVILLE**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$13,852	\$0	\$13,852	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$1,148	\$0	\$1,148	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$15,000	\$0	\$15,000			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>			
<b>Total Receipts</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2748-CSS Neuse - Queen Street**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$5,000	\$0	\$5,000
<b>Total SUPPLIES</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Requirements</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$5,000	\$0	\$5,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>Total Receipts</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2749-State Capitol  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$3,509	\$0	\$3,509	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$269	\$0	\$269	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,778</b>	<b>\$0</b>	<b>\$3,778</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$9,300	\$0	\$9,300
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>
<b>Total Requirements</b>		<b>\$13,078</b>	<b>\$0</b>	<b>\$13,078</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$13,078	\$0	\$13,078
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$13,078</b>	<b>\$0</b>	<b>\$13,078</b>
<b>Total Receipts</b>		<b>\$13,078</b>	<b>\$0</b>	<b>\$13,078</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24807-Cultural Resources - Interest Earning - Historic Sites  
2750-Somerset Place  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531312	REG(N S) TEMP WAGES-RECPT	\$3,232	\$0	\$3,232	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$268	\$0	\$268	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
436200	NONCAPITAL GIFTS	\$3,500	\$0	\$3,500			
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>			
<b>Total Receipts</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 24811**

**CAMPUS/AGENCY NAME: Cultural Resources - Interest Earning - Special Revenue**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$883,905
Less Estimated Receipts	\$883,905
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24811-Cultural Resources - Interest Earning - Special Revenue**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2230	Archival and Records Management - Special Fund	\$883,905	\$0	\$883,905	18.140	0.000	18.140
<b>Total Requirements</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2230	Archival and Records Management - Special Fund	\$883,905	\$0	\$883,905	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**24811-Cultural Resources - Interest Earning - Special Revenue**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$647,951	\$0	\$647,951	18.140	0.000	18.140
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,568	\$0	\$49,568	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$92,203	\$0	\$92,203	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$94,183	\$0	\$94,183	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>
<b>Total Requirements</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>18.140</b>	<b>18.140</b>	<b>18.140</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438120	TRANSFER FROM STATE TREAS	\$883,905	\$0	\$883,905			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>			
<b>Total Receipts</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18.140</b>	<b>18.140</b>	<b>18.140</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
24811-Cultural Resources - Interest Earning - Special Revenue  
2230-Archival and Records Management - Special Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$647,951	\$0	\$647,951	18.140	0.000	18.140
531512	SOCIAL SEC CONTRIB-RECPTS	\$49,568	\$0	\$49,568	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$92,203	\$0	\$92,203	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$94,183	\$0	\$94,183	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>
<b>Total Requirements</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438120	TRANSFER FROM STATE TREAS	\$883,905	\$0	\$883,905			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>			
<b>Total Receipts</b>		<b>\$883,905</b>	<b>\$0</b>	<b>\$883,905</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>18.140</b>	<b>0.000</b>	<b>18.140</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 41414**

**CAMPUS/AGENCY NAME: DCR Capital Improvements 2014**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$1,500,000
<b>Change in Fund Balance</b>	<b>(\$1,500,000)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources  
41414-DCR Capital Improvements 2014**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
4Y01	Museum of History Expansion-Advance Planning	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
41414-DCR Capital Improvements 2014**

**Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537010	RESERVE-CI PROJECTS	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
41414-DCR Capital Improvements 2014  
4Y01-Museum of History Expansion-Advance Planning  
Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537010	RESERVE-CI PROJECTS	\$0	\$1,500,000	\$1,500,000	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Requirements</b>		<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 54800**

**CAMPUS/AGENCY NAME: Cultural Resources - Enterprise**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$92,025
Less Estimated Receipts	\$92,025
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54800-Cultural Resources - Enterprise**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5241	Historic Sites Sales	\$92,025	\$0	\$92,025	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5241	Historic Sites Sales	\$92,025	\$0	\$92,025	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
54800-Cultural Resources - Enterprise  
Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5338XX	PURCHASES FOR RESALE	\$92,025	\$0	\$92,025
<b>Total SUPPLIES</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>
<b>Total Requirements</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	FOOD & VENDING SVC	\$15,338	\$0	\$15,338
434390	OTH SALES OF GDS OR PUBL	\$76,687	\$0	\$76,687
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>
<b>Total Receipts</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54800-Cultural Resources - Enterprise  
5241-Historic Sites Sales**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5338XX	PURCHASES FOR RESALE	\$92,025	\$0	\$92,025
<b>Total SUPPLIES</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>
<b>Total Requirements</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434150	FOOD & VENDING SVC	\$15,338	\$0	\$15,338
434390	OTH SALES OF GDS OR PUBL	\$76,687	\$0	\$76,687
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>
<b>Total Receipts</b>		<b>\$92,025</b>	<b>\$0</b>	<b>\$92,025</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 54801**

**CAMPUS/AGENCY NAME: Cultural Resources - USS North Carolina Battleship Commission**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$1,471,638
Less Estimated Receipts	\$1,471,638
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54801-Cultural Resources - USS North Carolina Battleship Commission**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5500	Battleship Payroll	\$1,471,638	\$0	\$1,471,638	27.000	0.000	27.000
<b>Total Requirements</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5500	Battleship Payroll	\$1,471,638	\$0	\$1,471,638	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54801-Cultural Resources - USS North Carolina Battleship Commission**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$154,026	\$0	\$154,026	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$839,149	\$0	\$839,149	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,750	\$0	\$14,750	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,102	\$0	\$85,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$143,427	\$0	\$143,427	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$140,184	\$0	\$140,184	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
<b>Total Requirements</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>27.000</b>	<b>27.000</b>	<b>27.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
538355	REIMBURSE FROM BATTLESHIP	\$1,471,638	\$0	\$1,471,638			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>			
<b>Total Receipts</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>27.000</b>	<b>27.000</b>	<b>27.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54801-Cultural Resources - USS North Carolina Battleship Commission**

**5500-Battleship Payroll**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$154,026	\$0	\$154,026	2.000	0.000	2.000
531212	SPA-REG SALARIES-RECPT	\$839,149	\$0	\$839,149	25.000	0.000	25.000
531312	REG(N S) TEMP WAGES-RECPT	\$95,000	\$0	\$95,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$14,750	\$0	\$14,750	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$85,102	\$0	\$85,102	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$143,427	\$0	\$143,427	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$140,184	\$0	\$140,184	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
<b>Total Requirements</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538355	REIMBURSE FROM BATTLESHIP	\$1,471,638	\$0	\$1,471,638
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>
<b>Total Receipts</b>		<b>\$1,471,638</b>	<b>\$0</b>	<b>\$1,471,638</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>27.000</b>	<b>0.000</b>	<b>27.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 54803**

**CAMPUS/AGENCY NAME: Cultural Resources - Enterprise Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$638,167
Less Estimated Receipts	\$719,017
<b>Change in Fund Balance</b>	<b>\$80,850</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54803-Cultural Resources - Enterprise Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5300	Transportation Museum - Special Fund	\$638,167	\$0	\$638,167	8.000	0.000	8.000
<b>Total Requirements</b>		<b>\$638,167</b>	<b>\$0</b>	<b>\$638,167</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5300	Transportation Museum - Special Fund	\$719,017	\$0	\$719,017	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$719,017</b>	<b>\$0</b>	<b>\$719,017</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$80,850</b>	<b>\$0</b>	<b>\$80,850</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**54803-Cultural Resources - Enterprise Fund**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$290,710	\$0	\$290,710	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$3,600	\$0	\$3,600	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,381	\$0	\$24,381	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$42,493	\$0	\$42,493	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$13	\$0	\$13	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$438,325</b>	<b>\$0</b>	<b>\$438,325</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532186	SECURITY SERVICE AGREE	\$18,598	\$0	\$18,598
5322XX	UTILITY/ENERGY SERVICES	\$79,127	\$0	\$79,127
5323XX	REPAIR SERVICES	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$0	\$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
<b>Total PURCHASED SERVICES</b>		<b>\$113,475</b>	<b>\$0</b>	<b>\$113,475</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**54803-Cultural Resources - Enterprise Fund**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,960	\$0	\$1,960
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,200	\$0	\$1,200
5338XX	PURCHASES FOR RESALE	\$76,000	\$0	\$76,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$82,160</b>	<b>\$0</b>	<b>\$82,160</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$67	\$0	\$67
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140	\$0	\$140
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,140</b>	<b>\$0</b>	<b>\$4,140</b>

**Total Requirements** **\$638,167** **\$0** **\$638,167**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$1,000	\$0	\$1,000
<b>Total INVESTMENT INCOME</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
54803-Cultural Resources - Enterprise Fund**

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$3,000	\$0	\$3,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$654,017	\$0	\$654,017
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$654,017</b>	<b>\$0</b>	<b>\$654,017</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$50,000	\$0	\$50,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

**Total Receipts** **\$719,017** **\$0** **\$719,017**

**Change in Fund Balance/Total FTE Count** **\$80,850** **\$0** **\$80,850** **8.000** **8.000** **8.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54803-Cultural Resources - Enterprise Fund  
5300-Transportation Museum - Special Fund  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$290,710	\$0	\$290,710	8.000	0.000	8.000
531312	REG(N S) TEMP WAGES-RECPT	\$20,000	\$0	\$20,000	0.000	0.000	0.000
531412	OT PAY - RECEIPTS	\$3,600	\$0	\$3,600	0.000	0.000	0.000
531422	HOLIDAY PAY - RECEIPTS	\$2,400	\$0	\$2,400	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$8,000	\$0	\$8,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$24,381	\$0	\$24,381	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$42,493	\$0	\$42,493	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$46,728	\$0	\$46,728	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$13	\$0	\$13	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$438,325</b>	<b>\$0</b>	<b>\$438,325</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532186	SECURITY SERVICE AGREE	\$18,598	\$0	\$18,598
5322XX	UTILITY/ENERGY SERVICES	\$79,127	\$0	\$79,127
5323XX	REPAIR SERVICES	\$1,500	\$0	\$1,500
5324XX	MAINTENANCE AGREEMENTS	\$9,000	\$0	\$9,000
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$5,250	\$0	\$5,250
<b>Total PURCHASED SERVICES</b>		<b>\$113,475</b>	<b>\$0</b>	<b>\$113,475</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**54803-Cultural Resources - Enterprise Fund**  
**5300-Transportation Museum - Special Fund**  
**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5332XX	FACILITY AND HARDWARE SUPPLIES	\$1,960	\$0	\$1,960
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$1,200	\$0	\$1,200
5338XX	PURCHASES FOR RESALE	\$76,000	\$0	\$76,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$2,000	\$0	\$2,000
<b>Total SUPPLIES</b>		<b>\$82,160</b>	<b>\$0</b>	<b>\$82,160</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$67	\$0	\$67
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$67</b>	<b>\$0</b>	<b>\$67</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$140	\$0	\$140
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,140</b>	<b>\$0</b>	<b>\$4,140</b>
<b>Total Requirements</b>		<b>\$638,167</b>	<b>\$0</b>	<b>\$638,167</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRAM	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54803-Cultural Resources - Enterprise Fund  
5300-Transportation Museum - Special Fund**

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
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**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434390	OTH SALES OF GDS OR PUBL	\$10,000	\$0	\$10,000
434410	RENTAL OF REAL PROPERTY	\$3,000	\$0	\$3,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$654,017	\$0	\$654,017
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$654,017</b>	<b>\$0</b>	<b>\$654,017</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$50,000	\$0	\$50,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437995	OTHER MISC REV-GENERAL	\$1,000	\$0	\$1,000
<b>Total MISCELLANEOUS</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>

<b>Total Receipts</b>	<b>\$719,017</b>	<b>\$0</b>	<b>\$719,017</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$80,850</b>	<b>\$0</b>	<b>\$80,850</b>	<b>8.000</b>	<b>0.000</b>	<b>8.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 54804**

**CAMPUS/AGENCY NAME: Cultural Resources - Enterprise**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,094,931
Less Estimated Receipts	\$2,094,931
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**460-Department of Cultural Resources**

**54804-Cultural Resources - Enterprise**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5800	Historic Roanoke Island Fund	\$2,094,931	\$0	\$2,094,931	35.000	0.000	35.000
<b>Total Requirements</b>		<b>\$2,094,931</b>	<b>\$0</b>	<b>\$2,094,931</b>	<b>35.000</b>	<b>0.000</b>	<b>35.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
5800	Historic Roanoke Island Fund	\$2,094,931	\$0	\$2,094,931	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$2,094,931</b>	<b>\$0</b>	<b>\$2,094,931</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>35.000</b>	<b>0.000</b>	<b>35.000</b>
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**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**  
**54804-Cultural Resources - Enterprise**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$936,334	\$0	\$936,334	33.000	0.000	33.000
531212	SPA-REG SALARIES-RECPT	\$51,781	\$0	\$51,781	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$217,128	\$0	\$217,128	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,213	\$0	\$92,213	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,609	\$0	\$140,609	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$134,792	\$0	\$134,792	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,572,857</b>	<b>\$0</b>	<b>\$1,572,857</b>	<b>35.000</b>	<b>0.000</b>	<b>35.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$200,724	\$0	\$200,724
5322XX	UTILITY/ENERGY SERVICES	\$67,000	\$0	\$67,000
5323XX	REPAIR SERVICES	\$30,499	\$0	\$30,499
5324XX	MAINTENANCE AGREEMENTS	\$30,256	\$0	\$30,256
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,733	\$0	\$6,733
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,967	\$0	\$76,967
5329XX	OTHER SERVICES	\$40,734	\$0	\$40,734
<b>Total PURCHASED SERVICES</b>		<b>\$452,913</b>	<b>\$0</b>	<b>\$452,913</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,875	\$0	\$3,875
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,408	\$0	\$3,408



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**460-Department of Cultural Resources**

**54804-Cultural Resources - Enterprise**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$35,592	\$0	\$35,592
<b>Total SUPPLIES</b>		<b>\$42,875</b>	<b>\$0</b>	<b>\$42,875</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$22,264	\$0	\$22,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,264</b>	<b>\$0</b>	<b>\$22,264</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,722	\$0	\$3,722
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,022</b>	<b>\$0</b>	<b>\$4,022</b>

**Total Requirements** **\$2,094,931** **\$0** **\$2,094,931**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$43,000	\$0	\$43,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>

**FEES, LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$371,178	\$0	\$371,178



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**460-Department of Cultural Resources  
54804-Cultural Resources - Enterprise**

**Receipts**

<b>Total FEES,LICENSES &amp; FINES</b>	<b>\$371,178</b>	<b>\$0</b>	<b>\$371,178</b>
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**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$291,696	\$0	\$291,696
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$291,696</b>	<b>\$0</b>	<b>\$291,696</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$30,000	\$0	\$30,000
<b>Total MISCELLANEOUS</b>		<b>\$30,300</b>	<b>\$0</b>	<b>\$30,300</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TR FR GEN FUND	\$1,358,757	\$0	\$1,358,757
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,358,757</b>	<b>\$0</b>	<b>\$1,358,757</b>

<b>Total Receipts</b>	<b>\$2,094,931</b>	<b>\$0</b>	<b>\$2,094,931</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>35.000</b>	<b>35.000</b>	<b>35.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54804-Cultural Resources - Enterprise  
5800-Historic Roanoke Island Fund  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$936,334	\$0	\$936,334	33.000	0.000	33.000
531212	SPA-REG SALARIES-RECPT	\$51,781	\$0	\$51,781	2.000	0.000	2.000
531312	REG(N S) TEMP WAGES-RECPT	\$217,128	\$0	\$217,128	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$92,213	\$0	\$92,213	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$140,609	\$0	\$140,609	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$134,792	\$0	\$134,792	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,572,857</b>	<b>\$0</b>	<b>\$1,572,857</b>	<b>35.000</b>	<b>0.000</b>	<b>35.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$200,724	\$0	\$200,724
5322XX	UTILITY/ENERGY SERVICES	\$67,000	\$0	\$67,000
5323XX	REPAIR SERVICES	\$30,499	\$0	\$30,499
5324XX	MAINTENANCE AGREEMENTS	\$30,256	\$0	\$30,256
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,733	\$0	\$6,733
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$76,967	\$0	\$76,967
5329XX	OTHER SERVICES	\$40,734	\$0	\$40,734
<b>Total PURCHASED SERVICES</b>		<b>\$452,913</b>	<b>\$0</b>	<b>\$452,913</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,875	\$0	\$3,875
5333XX	VEHICLE EQUIPMENT AND OPERATING SUP	\$3,408	\$0	\$3,408



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54804-Cultural Resources - Enterprise  
5800-Historic Roanoke Island Fund**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5339XX	OTHER MATERIALS AND SUPPLIES	\$35,592	\$0	\$35,592
<b>Total SUPPLIES</b>		<b>\$42,875</b>	<b>\$0</b>	<b>\$42,875</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$22,264	\$0	\$22,264
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$22,264</b>	<b>\$0</b>	<b>\$22,264</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,722	\$0	\$3,722
5359XX	OTHER EXPENSES	\$300	\$0	\$300
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,022</b>	<b>\$0</b>	<b>\$4,022</b>

**Total Requirements**

**\$2,094,931      \$0      \$2,094,931**

**Receipts**

**SALES, SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434410	RENTAL OF REAL PROPERTY	\$43,000	\$0	\$43,000
<b>Total SALES, SERVICE &amp; RENTALS</b>		<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>

**FEES, LICENSES & FINES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**460-Department of Cultural Resources  
54804-Cultural Resources - Enterprise  
5800-Historic Roanoke Island Fund**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435700	GATE/ADMISSION FEES	\$371,178	\$0	\$371,178
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$371,178</b>	<b>\$0</b>	<b>\$371,178</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$291,696	\$0	\$291,696
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$291,696</b>	<b>\$0</b>	<b>\$291,696</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437992	IMP/PETTY CASH RE-DEPOSIT	\$300	\$0	\$300
437995	OTHER MISC REV-GENERAL	\$30,000	\$0	\$30,000
<b>Total MISCELLANEOUS</b>		<b>\$30,300</b>	<b>\$0</b>	<b>\$30,300</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438181	TR FR GEN FUND	\$1,358,757	\$0	\$1,358,757
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,358,757</b>	<b>\$0</b>	<b>\$1,358,757</b>

**Total Receipts** **\$2,094,931**

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>35.000</b>	<b>0.000</b>	<b>35.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 18025**

**CAMPUS/AGENCY NAME: State Board of Elections - General**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$6,015,935
Less Estimated Receipts	\$161,876
<b>Net Appropriation</b>	<b>\$5,854,059</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**600-State Board of Elections**

**18025-State Board of Elections - General**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration	\$1,059,162	\$76,573	\$1,135,735	7.000	0.000	7.000
1200	Campaign Reporting	\$1,241,428	\$201,657	\$1,443,085	15.520	3.000	18.520
1201	Ethics and Campaign Reform	\$96,945	\$0	\$96,945	0.000	0.000	0.000
1300	Voter Registration and Voting Systems	\$3,457,585	(\$117,415)	\$3,340,170	32.000	0.000	32.000
<b>Total Requirements</b>		<b>\$5,855,120</b>	<b>\$160,815</b>	<b>\$6,015,935</b>	<b>54.520</b>	<b>3.000</b>	<b>57.520</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration	\$102,000	\$0	\$102,000	0.000	0.000	0.000
1200	Campaign Reporting	\$59,876	\$0	\$59,876	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$161,876</b>	<b>\$0</b>	<b>\$161,876</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$5,693,244</b>	<b>\$160,815</b>	<b>\$5,854,059</b>	<b>54.520</b>	<b>3.000</b>	<b>57.520</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$2,813,381	\$151,002	\$2,964,383	51.000	3.000	54.000
531212	SPA-REG SALARIES-RECPT	\$44,007	\$0	\$44,007	0.520	0.000	0.520
531221	SPA TIME LIMITED SAL-APP	\$198,968	\$0	\$198,968	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$26,053	\$0	\$26,053	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$653	\$0	\$653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$225,703	\$11,553	\$237,256	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,417	\$0	\$3,417	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$432,971	\$22,968	\$455,939	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,263	\$0	\$6,263	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$272,440	\$16,134	\$288,574	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,001	\$0	\$3,001	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$728	\$0	\$728	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$254	\$0	\$254	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,941	\$0	\$1,941	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$4,029,780</b>	<b>\$201,657</b>	<b>\$4,231,437</b>	<b>54.520</b>	<b>3.000</b>	<b>57.520</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$5,200	\$0	\$5,200
532140	OTH INFORMATION TECH SVCS	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$1,018	\$0	\$1,018
532170	ADMIN SERVICES	\$15,977	\$0	\$15,977
532181	FOOD SER AGREEMENT	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$13,875	\$0	\$13,875



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$17,424	\$0	\$17,424
5323XX	REPAIR SERVICES	\$3,700	\$0	\$3,700
5324XX	MAINTENANCE AGREEMENTS	\$10,598	\$0	\$10,598
5325XX	RENTALS/LEASES	\$248,307	\$0	\$248,307
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$40,717	\$0	\$40,717
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$426,506	\$0	\$426,506
5329XX	OTHER SERVICES	\$14,489	\$0	\$14,489
<b>Total PURCHASED SERVICES</b>		<b>\$1,049,677</b>	<b>\$0</b>	<b>\$1,049,677</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$26,222	\$0	\$26,222
5332XX	FACILITY AND HARDWARE SUPPLIES	\$537	\$0	\$537
5334XX	FOOD AND DIETARY SUPPLIES	\$34,000	\$0	\$34,000
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$248	\$0	\$248
5339XX	OTHER MATERIALS AND SUPPLIES	\$992	\$0	\$992
<b>Total SUPPLIES</b>		<b>\$61,999</b>	<b>\$0</b>	<b>\$61,999</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$156,822	\$0	\$156,822
5347XX	INTANGIBLE ASSETS	\$550,714	(\$117,415)	\$433,299



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
Requirements**

<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>	<b>\$707,536</b>	<b>(\$117,415)</b>	<b>\$590,121</b>
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**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL,LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$4,622	\$0	\$4,622
5359XX	OTHER EXPENSES	\$1,106	\$0	\$1,106
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,128</b>	<b>\$0</b>	<b>\$6,128</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,056	\$63,056	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,517	\$13,517	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$76,573</b>	<b>\$76,573</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>Total Requirements</b>	<b>\$5,855,120</b>	<b>\$160,815</b>	<b>\$6,015,935</b>	<b>54.520</b>	<b>54.520</b>	<b>57.520</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$4,500	\$0	\$4,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$100,000	\$0	\$100,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General**

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
438106	INTRAGOVERNMENTAL TRANSACTION	\$57,376	\$0	\$57,376			
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$57,376</b>	<b>\$0</b>	<b>\$57,376</b>			
<b>Total Receipts</b>		<b>\$161,876</b>	<b>\$0</b>	<b>\$161,876</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$5,693,244</b>	<b>\$160,815</b>	<b>\$5,854,059</b>	<b>54.520</b>	<b>54.520</b>	<b>57.520</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1100-Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$391,079	\$0	\$391,079	7.000	0.000	7.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$13,376	\$0	\$13,376	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$30,709	\$0	\$30,709	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$57,586	\$0	\$57,586	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$32,883	\$0	\$32,883	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$1,941	\$0	\$1,941	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$527,574</b>	<b>\$0</b>	<b>\$527,574</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532181	FOOD SER AGREEMENT	\$36,000	\$0	\$36,000
532184	JANITORIAL SER AGREEMENT	\$7,875	\$0	\$7,875
532199	MISC CONTRACTUAL SERVICES	\$1,500	\$0	\$1,500
5322XX	UTILITY/ENERGY SERVICES	\$1,248	\$0	\$1,248
5323XX	REPAIR SERVICES	\$700	\$0	\$700
5324XX	MAINTENANCE AGREEMENTS	\$798	\$0	\$798
5325XX	RENTALS/LEASES	\$91,332	\$0	\$91,332
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$22,369	\$0	\$22,369
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$261,748	\$0	\$261,748
5329XX	OTHER SERVICES	\$2,789	\$0	\$2,789
<b>Total PURCHASED SERVICES</b>		<b>\$426,359</b>	<b>\$0</b>	<b>\$426,359</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1100-Administration**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$14,301	\$0	\$14,301
5332XX	FACILITY AND HARDWARE SUPPLIES	\$537	\$0	\$537
5334XX	FOOD AND DIETARY SUPPLIES	\$34,000	\$0	\$34,000
5339XX	OTHER MATERIALS AND SUPPLIES	\$342	\$0	\$342
<b>Total SUPPLIES</b>		<b>\$49,180</b>	<b>\$0</b>	<b>\$49,180</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$22,620	\$0	\$22,620
5347XX	INTANGIBLE ASSETS	\$30,357	\$0	\$30,357
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$52,977</b>	<b>\$0</b>	<b>\$52,977</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$400	\$0	\$400
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,672	\$0	\$2,672
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$3,072</b>	<b>\$0</b>	<b>\$3,072</b>

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$63,056	\$63,056	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$13,517	\$13,517	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$76,573</b>	<b>\$76,573</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1100-Administration  
Requirements**

<b>Total Requirements</b>	<b>\$1,059,162</b>	<b>\$76,573</b>	<b>\$1,135,735</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$2,000	\$0	\$2,000
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435600	REGISTRATION FEES	\$100,000	\$0	\$100,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Total Receipts</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$102,000</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$957,162</b>	<b>\$76,573</b>	<b>\$1,033,735</b>	<b>7.000</b>	<b>0.000</b>	<b>7.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1200-Campaign Reporting  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$737,317	\$151,002	\$888,319	15.000	3.000	18.000
531212	SPA-REG SALARIES-RECPT	\$44,007	\$0	\$44,007	0.520	0.000	0.520
531461	EPA&SPA-LONGVTY PAY-APPRO	\$2,876	\$0	\$2,876	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$653	\$0	\$653	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$55,299	\$11,553	\$66,852	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,417	\$0	\$3,417	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$105,334	\$22,968	\$128,302	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$6,263	\$0	\$6,263	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$75,825	\$16,134	\$91,959	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$3,001	\$0	\$3,001	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$317	\$0	\$317	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,034,309</b>	<b>\$201,657</b>	<b>\$1,235,966</b>	<b>15.520</b>	<b>3.000</b>	<b>18.520</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$5,200	\$0	\$5,200
532143	LAN SUPPORT SERVICES	\$18	\$0	\$18
532170	ADMIN SERVICES	\$1,777	\$0	\$1,777
532184	JANITORIAL SER AGREEMENT	\$3,500	\$0	\$3,500
5322XX	UTILITY/ENERGY SERVICES	\$2,476	\$0	\$2,476
5323XX	REPAIR SERVICES	\$1,700	\$0	\$1,700
5324XX	MAINTENANCE AGREEMENTS	\$2,600	\$0	\$2,600
5325XX	RENTALS/LEASES	\$79,775	\$0	\$79,775



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1200-Campaign Reporting  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$6,044	\$0	\$6,044
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$71,906	\$0	\$71,906
5329XX	OTHER SERVICES	\$3,400	\$0	\$3,400
<b>Total PURCHASED SERVICES</b>		<b>\$178,396</b>	<b>\$0</b>	<b>\$178,396</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$5,421	\$0	\$5,421
5337XX	RESEARCH/DEVELOPMENT AND EDUCATIONA	\$248	\$0	\$248
5339XX	OTHER MATERIALS AND SUPPLIES	\$150	\$0	\$150
<b>Total SUPPLIES</b>		<b>\$5,819</b>	<b>\$0</b>	<b>\$5,819</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$10,654	\$0	\$10,654
5347XX	INTANGIBLE ASSETS	\$10,000	\$0	\$10,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$20,654</b>	<b>\$0</b>	<b>\$20,654</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,450	\$0	\$1,450
5359XX	OTHER EXPENSES	\$800	\$0	\$800
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,250</b>	<b>\$0</b>	<b>\$2,250</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1200-Campaign Reporting  
Requirements**

<b>Total Requirements</b>	<b>\$1,241,428</b>	<b>\$201,657</b>	<b>\$1,443,085</b>			
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**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$2,500	\$0	\$2,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438106	INTRAGOVERNMENTAL TRANSACTION	\$57,376	\$0	\$57,376
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$57,376</b>	<b>\$0</b>	<b>\$57,376</b>
<b>Total Receipts</b>		<b>\$59,876</b>	<b>\$0</b>	<b>\$59,876</b>

<b>Net Appropriation/Total FTE Count</b>	<b>\$1,181,552</b>	<b>\$201,657</b>	<b>\$1,383,209</b>	<b>15.520</b>	<b>3.000</b>	<b>18.520</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1201-Ethics and Campaign Reform  
Requirements  
PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
5347XX	INTANGIBLE ASSETS	\$96,945	\$0	\$96,945			
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>			
<b>Total Requirements</b>		<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>			
<b>Net Appropriation/Total FTE Count</b>		<b>\$96,945</b>	<b>\$0</b>	<b>\$96,945</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1300-Voter Registration and Voting Systems  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531211	SPA-REG SALARIES-APPRO	\$1,684,985	\$0	\$1,684,985	29.000	0.000	29.000
531221	SPA TIME LIMITED SAL-APP	\$198,968	\$0	\$198,968	3.000	0.000	3.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$9,801	\$0	\$9,801	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$139,695	\$0	\$139,695	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$270,051	\$0	\$270,051	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$163,732	\$0	\$163,732	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$411	\$0	\$411	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$254	\$0	\$254	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$2,467,897</b>	<b>\$0</b>	<b>\$2,467,897</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532140	OTH INFORMATION TECH SVCS	\$214,366	\$0	\$214,366
532143	LAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532170	ADMIN SERVICES	\$14,200	\$0	\$14,200
532184	JANITORIAL SER AGREEMENT	\$2,500	\$0	\$2,500
5322XX	UTILITY/ENERGY SERVICES	\$13,700	\$0	\$13,700
5323XX	REPAIR SERVICES	\$1,300	\$0	\$1,300
5324XX	MAINTENANCE AGREEMENTS	\$7,200	\$0	\$7,200
5325XX	RENTALS/LEASES	\$77,200	\$0	\$77,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$12,304	\$0	\$12,304
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$92,852	\$0	\$92,852
5329XX	OTHER SERVICES	\$8,300	\$0	\$8,300



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections  
18025-State Board of Elections - General  
1300-Voter Registration and Voting Systems  
Requirements**

**PURCHASED SERVICES**

<b>Total PURCHASED SERVICES</b>	<b>\$444,922</b>	<b>\$0</b>	<b>\$444,922</b>
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**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$6,500	\$0	\$6,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$500	\$0	\$500
<b>Total SUPPLIES</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$123,548	\$0	\$123,548
5347XX	INTANGIBLE ASSETS	\$413,412	(\$117,415)	\$295,997
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$536,960</b>	<b>(\$117,415)</b>	<b>\$419,545</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$500	\$0	\$500
5359XX	OTHER EXPENSES	\$306	\$0	\$306
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$806</b>	<b>\$0</b>	<b>\$806</b>

<b>Total Requirements</b>	<b>\$3,457,585</b>	<b>(\$117,415)</b>	<b>\$3,340,170</b>
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<b>Net Appropriation/Total FTE Count</b>	<b>\$3,457,585</b>	<b>(\$117,415)</b>	<b>\$3,340,170</b>	<b>32.000</b>	<b>0.000</b>	<b>32.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28025**

**CAMPUS/AGENCY NAME: State Board of Elections - HAVA Federal Fund**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$4,102,244
Less Estimated Receipts	\$1,991,150
<b>Change in Fund Balance</b>	<b>(\$2,111,094)</b>



**Certified Budget - Revised (BD307)**  
**Summary By Purpose**  
**Biennium 2013-15**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2400	NC Election Fund - Help America Vote Act Title I	\$25,000	\$0	\$25,000	0.000	0.000	0.000
2401	NC Election Fund - Help America Vote Act Title II	\$4,067,244	\$0	\$4,067,244	0.000	0.000	0.000
2402	Election Assistance Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$4,102,244</b>	<b>\$0</b>	<b>\$4,102,244</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2401	NC Election Fund - Help America Vote Act Title II	\$1,981,150	\$0	\$1,981,150	0.000	0.000	0.000
2402	Election Assistance Fund	\$10,000	\$0	\$10,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,991,150</b>	<b>\$0</b>	<b>\$1,991,150</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$2,111,094)</b>	<b>\$0</b>	<b>(\$2,111,094)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$1,000,000	\$0	\$1,000,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536910	AID TO COUNTIES	\$3,102,244	\$0	\$3,102,244
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,102,244</b>	<b>\$0</b>	<b>\$3,102,244</b>

**Total Requirements** **\$4,102,244** **\$0** **\$4,102,244**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538824	TRANS-38025 TO 28025	\$10,000	\$0	\$10,000
538839	TSF GRANT HAVA	\$1,951,150	\$0	\$1,951,150
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,961,150</b>	<b>\$0</b>	<b>\$1,961,150</b>

**Total Receipts** **\$1,991,150** **\$0** **\$1,991,150**

**Change in Fund Balance/Total FTE Count** **(\$2,111,094)** **\$0** **(\$2,111,094)** **0.000** **0.000** **0.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2400-NC Election Fund - Help America Vote Act Title I**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
536910	AID TO COUNTIES	\$25,000	\$0	\$25,000			
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>			
<b>Total Requirements</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2401-NC Election Fund - Help America Vote Act Title II**

**Requirements**

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$1,000,000	\$0	\$1,000,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536910	AID TO COUNTIES	\$3,067,244	\$0	\$3,067,244
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,067,244</b>	<b>\$0</b>	<b>\$3,067,244</b>
<b>Total Requirements</b>		<b>\$4,067,244</b>	<b>\$0</b>	<b>\$4,067,244</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$30,000	\$0	\$30,000
<b>Total INVESTMENT INCOME</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538839	TSF GRANT HAVA	\$1,951,150	\$0	\$1,951,150
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,951,150</b>	<b>\$0</b>	<b>\$1,951,150</b>
<b>Total Receipts</b>		<b>\$1,981,150</b>	<b>\$0</b>	<b>\$1,981,150</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$2,086,094)</b>	<b>\$0</b>	<b>(\$2,086,094)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections**

**28025-State Board of Elections - HAVA Federal Fund**

**2402-Election Assistance Fund**

**Requirements**

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536910	AID TO COUNTIES	\$10,000	\$0	\$10,000
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Requirements</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538824	TRANS-38025 TO 28025	\$10,000	\$0	\$10,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total Receipts</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 68025**

**CAMPUS/AGENCY NAME: State Board of Elections - NC Candidate**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$4,758,940
Less Estimated Receipts	\$4,758,973
<b>Change in Fund Balance</b>	<b>\$33</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	NC Public Campaign Finance	\$4,758,940	\$0	\$4,758,940	1.000	0.000	1.000
<b>Total Requirements</b>		<b>\$4,758,940</b>	<b>\$0</b>	<b>\$4,758,940</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
6101	NC Public Campaign Finance	\$4,758,973	\$0	\$4,758,973	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$4,758,973</b>	<b>\$0</b>	<b>\$4,758,973</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$33</b>	<b>\$0</b>	<b>\$33</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$45,303	\$0	\$45,303	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,301	\$0	\$1,301	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,567	\$0	\$3,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,792	\$0	\$3,792	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,458	\$0	\$1,458	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$55,421</b>	<b>\$0</b>	<b>\$55,421</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$900,757	\$0	\$900,757
<b>Total PURCHASED SERVICES</b>		<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536501	NC PUBLIC CAMPAIGN FUND	\$3,748,332	\$0	\$3,748,332
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,748,332</b>	<b>\$0</b>	<b>\$3,748,332</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANS TO PEYC FUND	\$54,430	\$0	\$54,430
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>

<b>Total Requirements</b>		<b>\$4,758,940</b>	<b>\$0</b>	<b>\$4,758,940</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431300	TAX DISTRIBUTION IN	\$1,957,073	\$0	\$1,957,073
<b>Total TAX REVENUES</b>		<b>\$1,957,073</b>	<b>\$0</b>	<b>\$1,957,073</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$401,900	\$0	\$401,900
<b>Total INVESTMENT INCOME</b>		<b>\$401,900</b>	<b>\$0</b>	<b>\$401,900</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$2,400,000	\$0	\$2,400,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>

**Total Receipts**

**\$4,758,973      \$0      \$4,758,973**

**Change in Fund Balance/Total FTE Count**

**\$33      \$0      \$33      1.000      1.000      1.000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**6101-NC Public Campaign Finance**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$45,303	\$0	\$45,303	1.000	0.000	1.000
531462	EPA&SPA-LONGVTY PAY-REC	\$1,301	\$0	\$1,301	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$3,567	\$0	\$3,567	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$3,792	\$0	\$3,792	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$1,458	\$0	\$1,458	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$55,421</b>	<b>\$0</b>	<b>\$55,421</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$900,757	\$0	\$900,757
<b>Total PURCHASED SERVICES</b>		<b>\$900,757</b>	<b>\$0</b>	<b>\$900,757</b>

**AID AND PUBLIC ASSISTANCE**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
536501	NC PUBLIC CAMPAIGN FUND	\$3,748,332	\$0	\$3,748,332
<b>Total AID AND PUBLIC ASSISTANCE</b>		<b>\$3,748,332</b>	<b>\$0</b>	<b>\$3,748,332</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538101	TRANS TO PEYC FUND	\$54,430	\$0	\$54,430
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$54,430</b>	<b>\$0</b>	<b>\$54,430</b>

<b>Total Requirements</b>		<b>\$4,758,940</b>	<b>\$0</b>	<b>\$4,758,940</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**600-State Board of Elections**

**68025-State Board of Elections - NC Candidate**

**6101-NC Public Campaign Finance**

**Receipts**

**TAX REVENUES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
431300	TAX DISTRIBUTION IN	\$1,957,073	\$0	\$1,957,073
<b>Total TAX REVENUES</b>		<b>\$1,957,073</b>	<b>\$0</b>	<b>\$1,957,073</b>

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433120	STIF INT INC-PROGRAM REV	\$401,900	\$0	\$401,900
<b>Total INVESTMENT INCOME</b>		<b>\$401,900</b>	<b>\$0</b>	<b>\$401,900</b>

**CONTRIBUTIONS & DONATIONS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
436200	NONCAPITAL GIFTS	\$2,400,000	\$0	\$2,400,000
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$2,400,000</b>	<b>\$0</b>	<b>\$2,400,000</b>
<b>Total Receipts</b>		<b>\$4,758,973</b>	<b>\$0</b>	<b>\$4,758,973</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$33</b>	<b>\$0</b>	<b>\$33</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 18210**

**CAMPUS/AGENCY NAME: Office of Administrative Hearings**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$6,847,440
Less Estimated Receipts	\$1,782,492
<b>Net Appropriation</b>	<b>\$5,064,948</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration and Operations	\$6,809,622	\$37,818	\$6,847,440	45.000	0.000	45.000
<b>Total Requirements</b>		<b>\$6,809,622</b>	<b>\$37,818</b>	<b>\$6,847,440</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
1100	Administration and Operations	\$1,782,492	\$0	\$1,782,492	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$1,782,492</b>	<b>\$0</b>	<b>\$1,782,492</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Appropriation/Total FTE Count</b>		<b>\$5,027,130</b>	<b>\$37,818</b>	<b>\$5,064,948</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$110,684	\$0	\$110,684	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,823,758	\$0	\$2,823,758	44.000	0.000	44.000
531311	REG(N S) TEMP WAGES-APPR	\$40,788	\$0	\$40,788	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,954	\$0	\$74,954	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,113	\$0	\$233,113	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$419,497	\$0	\$419,497	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$257,387	\$0	\$257,387	0.000	0.000	0.000
531576	FLEXIBLE SPENDING SVG ACCT	\$3,891	\$0	\$3,891	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$108	\$0	\$108	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$16,600	\$0	\$16,600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,992,780</b>	<b>\$0</b>	<b>\$3,992,780</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$45,844	\$0	\$45,844
532145	MANAGE SERVER SUPPORT SVC	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$15,507	\$0	\$15,507
5322XX	UTILITY/ENERGY SERVICES	\$26,000	\$0	\$26,000
5324XX	MAINTENANCE AGREEMENTS	\$24,286	(\$11,640)	\$12,646
5325XX	RENTALS/LEASES	\$403,857	\$0	\$403,857



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**670-Office of Administrative Hearings**  
**18210-Office of Administrative Hearings**  
**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$58,563	\$0	\$58,563
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$210,599	(\$13,471)	\$197,128
5329XX	OTHER SERVICES	\$4,444	\$0	\$4,444
<b>Total PURCHASED SERVICES</b>		<b>\$2,535,354</b>	<b>(\$25,111)</b>	<b>\$2,510,243</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$26,698	\$0	\$26,698
<b>Total SUPPLIES</b>		<b>\$26,698</b>	<b>\$0</b>	<b>\$26,698</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$7,456	\$0	\$7,456
5346XX	ART,ARTIFACTS,LITERATURE	\$18,120	\$0	\$18,120
5347XX	INTANGIBLE ASSETS	\$7,000	(\$7,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,576</b>	<b>(\$7,000)</b>	<b>\$25,576</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,906	\$0	\$6,906
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>

**RESERVES**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$55,638	\$55,638	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,291	\$14,291	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$69,929</b>	<b>\$69,929</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538108	CATS IT PROJECT	\$190,308	\$0	\$190,308
538109	RATS IT PROJECT	\$25,000	\$0	\$25,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>
<b>Total Requirements</b>		<b>\$6,809,622</b>	<b>\$37,818</b>	<b>\$6,847,440</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$4,493	\$0	\$4,493
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$54,859</b>	<b>\$0</b>	<b>\$54,859</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DMA-DIRECT	\$1,727,633	\$0	\$1,727,633
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,727,633</b>	<b>\$0</b>	<b>\$1,727,633</b>
<b>Total Receipts</b>		<b>\$1,782,492</b>	<b>\$0</b>	<b>\$1,782,492</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings**

**Net Appropriation/Total FTE Count**

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<b>\$5,027,130</b>	<b>\$37,818</b>	<b>\$5,064,948</b>	<b>45.000</b>	<b>45.000</b>	<b>45.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings  
1100-Administration and Operations  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531111	EPA-REG SALARIES-APPRO	\$110,684	\$0	\$110,684	1.000	0.000	1.000
531211	SPA-REG SALARIES-APPRO	\$2,823,758	\$0	\$2,823,758	44.000	0.000	44.000
531311	REG(N S) TEMP WAGES-APPR	\$40,788	\$0	\$40,788	0.000	0.000	0.000
531411	OT PAY - APPROPRIATED	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531461	EPA&SPA-LONGVTY PAY-APPRO	\$74,954	\$0	\$74,954	0.000	0.000	0.000
531511	SOCIAL SEC CONTRIB-APPRO	\$233,113	\$0	\$233,113	0.000	0.000	0.000
531521	REG RETIRE CONTRIB-APPRO	\$419,497	\$0	\$419,497	0.000	0.000	0.000
531561	MED INS CONTRIB-APPRO	\$257,387	\$0	\$257,387	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$3,891	\$0	\$3,891	0.000	0.000	0.000
531631	WRKER COMP-MED PAYMENTS	\$108	\$0	\$108	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$16,600	\$0	\$16,600	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$3,992,780</b>	<b>\$0</b>	<b>\$3,992,780</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$4,500	\$0	\$4,500
532144	PC/PRINTER SUPPORT SVC	\$45,844	\$0	\$45,844
532145	MANAGE SERVER SUPPORT SVC	\$3,521	\$0	\$3,521
532170	ADMIN SERVICES	\$1,727,633	\$0	\$1,727,633
532184	JANITORIAL SER AGREEMENT	\$10,600	\$0	\$10,600
532199	MISC CONTRACTUAL SERVICES	\$15,507	\$0	\$15,507
5322XX	UTILITY/ENERGY SERVICES	\$26,000	\$0	\$26,000
5324XX	MAINTENANCE AGREEMENTS	\$24,286	(\$11,640)	\$12,646



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings  
1100-Administration and Operations  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$403,857	\$0	\$403,857
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$58,563	\$0	\$58,563
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$210,599	(\$13,471)	\$197,128
5329XX	OTHER SERVICES	\$4,444	\$0	\$4,444
<b>Total PURCHASED SERVICES</b>		<b>\$2,535,354</b>	<b>(\$25,111)</b>	<b>\$2,510,243</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$26,698	\$0	\$26,698
<b>Total SUPPLIES</b>		<b>\$26,698</b>	<b>\$0</b>	<b>\$26,698</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$7,456	\$0	\$7,456
5346XX	ART,ARTIFACTS,LITERATURE	\$18,120	\$0	\$18,120
5347XX	INTANGIBLE ASSETS	\$7,000	(\$7,000)	\$0
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$32,576</b>	<b>(\$7,000)</b>	<b>\$25,576</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$6,906	\$0	\$6,906
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$6,906</b>	<b>\$0</b>	<b>\$6,906</b>

**RESERVES**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings  
1100-Administration and Operations  
Requirements**

**RESERVES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
537204	RES-LEGIS INCR COMPENSATN	\$0	\$55,638	\$55,638	0.000	0.000	0.000
537206	RES-ST RETIREMENT SYS CON	\$0	\$14,291	\$14,291	0.000	0.000	0.000
<b>Total RESERVES</b>		<b>\$0</b>	<b>\$69,929</b>	<b>\$69,929</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538108	CATS IT PROJECT	\$190,308	\$0	\$190,308
538109	RATS IT PROJECT	\$25,000	\$0	\$25,000
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>
<b>Total Requirements</b>		<b>\$6,809,622</b>	<b>\$37,818</b>	<b>\$6,847,440</b>

**Receipts**

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$50,366	\$0	\$50,366
434190	OTHER SALES & SERVICES	\$4,493	\$0	\$4,493
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$54,859</b>	<b>\$0</b>	<b>\$54,859</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM DMA-DIRECT	\$1,727,633	\$0	\$1,727,633
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$1,727,633</b>	<b>\$0</b>	<b>\$1,727,633</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
18210-Office of Administrative Hearings  
1100-Administration and Operations**

**Receipts**

**Total Receipts**

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<b>\$1,782,492</b>	<b>\$0</b>	<b>\$1,782,492</b>
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**Net Appropriation/Total FTE Count**

<b>\$5,027,130</b>	<b>\$37,818</b>	<b>\$5,064,948</b>	<b>45.000</b>	<b>0.000</b>	<b>45.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28210**

**CAMPUS/AGENCY NAME: Office of Administrative Hearings - IT Projects**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$215,308
Less Estimated Receipts	\$215,308
<b>Change in Fund Balance</b>	<b>\$0</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Replace CATS System	\$190,308	\$0	\$190,308	0.000	0.000	0.000
2200	Replace RATS System	\$25,000	\$0	\$25,000	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Replace CATS System	\$190,308	\$0	\$190,308	0.000	0.000	0.000
2200	Replace RATS System	\$25,000	\$0	\$25,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**670-Office of Administrative Hearings**

**28210-Office of Administrative Hearings - IT Projects**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$105,000	\$0	\$105,000
5324XX	MAINTENANCE AGREEMENTS	\$9,588	\$0	\$9,588
<b>Total PURCHASED SERVICES</b>		<b>\$114,588</b>	<b>\$0</b>	<b>\$114,588</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$100,720	\$0	\$100,720
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,720</b>	<b>\$0</b>	<b>\$100,720</b>
<b>Total Requirements</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438108	OAH IT PROJECT	\$190,308	\$0	\$190,308
438109	RATS IT PROJECT	\$25,000	\$0	\$25,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>
<b>Total Receipts</b>		<b>\$215,308</b>	<b>\$0</b>	<b>\$215,308</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
28210-Office of Administrative Hearings - IT Projects  
2100-Replace CATS System  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$80,000	\$0	\$80,000
5324XX	MAINTENANCE AGREEMENTS	\$9,588	\$0	\$9,588
<b>Total PURCHASED SERVICES</b>		<b>\$89,588</b>	<b>\$0</b>	<b>\$89,588</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5347XX	INTANGIBLE ASSETS	\$100,720	\$0	\$100,720
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$100,720</b>	<b>\$0</b>	<b>\$100,720</b>
<b>Total Requirements</b>		<b>\$190,308</b>	<b>\$0</b>	<b>\$190,308</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438108	OAH IT PROJECT	\$190,308	\$0	\$190,308
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$190,308</b>	<b>\$0</b>	<b>\$190,308</b>
<b>Total Receipts</b>		<b>\$190,308</b>	<b>\$0</b>	<b>\$190,308</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**670-Office of Administrative Hearings  
28210-Office of Administrative Hearings - IT Projects  
2200-Replace RATS System**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532199	MISC CONTRACTUAL SERVICES	\$25,000	\$0	\$25,000
<b>Total PURCHASED SERVICES</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Requirements</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

**Receipts**

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438109	RATS IT PROJECT	\$25,000	\$0	\$25,000
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Total Receipts</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>

<b>Change in Fund Balance/Total FTE Count</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28101**

**CAMPUS/AGENCY NAME: NC State Board of Barber Examiners**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$842,192
Less Estimated Receipts	\$751,628
<b>Change in Fund Balance</b>	<b>(\$90,564)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$842,192	\$0	\$842,192	9.000	0.000	9.000
<b>Total Requirements</b>		<b>\$842,192</b>	<b>\$0</b>	<b>\$842,192</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$751,628	\$0	\$751,628	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$751,628</b>	<b>\$0</b>	<b>\$751,628</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$90,564)</b>	<b>\$0</b>	<b>(\$90,564)</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$458,280	\$0	\$458,280	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,147	\$0	\$35,147	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,621	\$0	\$41,621	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$38,808	\$0	\$38,808	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$125	\$0	\$125	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$10,100	\$0	\$10,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$589,081</b>	<b>\$0</b>	<b>\$589,081</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$7,002	\$0	\$7,002
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$0	\$3,200
5325XX	RENTALS/LEASES	\$61,200	\$0	\$61,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,900	\$0	\$71,900
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,594	\$0	\$49,594



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$1,423	\$0	\$1,423
<b>Total PURCHASED SERVICES</b>		<b>\$232,455</b>	<b>\$0</b>	<b>\$232,455</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,900	\$0	\$11,900
<b>Total SUPPLIES</b>		<b>\$11,900</b>	<b>\$0</b>	<b>\$11,900</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$756	\$0	\$756
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,756</b>	<b>\$0</b>	<b>\$4,756</b>

**Total Requirements** **\$842,192** **\$0** **\$842,192**

**Receipts**

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$4,000	\$0	\$4,000
<b>Total INVESTMENT INCOME</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$355	\$0	\$355
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$264,254)	\$0	(\$264,254)
435100	FEES,LICENSES & FINES	\$746,823	\$0	\$746,823
435300	CERTIFICATION FEES	(\$78,865)	\$0	(\$78,865)
435300	FEES,LICENSES & FINES	\$200,851	\$0	\$200,851
435400	INSPECTION/EXAM FEES	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$500	\$0	\$500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$738,806</b>	<b>\$0</b>	<b>\$738,806</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$8,467	\$0	\$8,467
<b>Total MISCELLANEOUS</b>		<b>\$8,467</b>	<b>\$0</b>	<b>\$8,467</b>

<b>Total Receipts</b>		<b>\$751,628</b>	<b>\$0</b>	<b>\$751,628</b>
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**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**Change in Fund Balance/Total FTE Count**

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**(\$90,564)**

**\$0**

**(\$90,564)**

**9.000**

**9.000**

**9.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B00-NC Board of Barber Examiners**  
**28101-NC State Board of Barber Examiners**  
**2100-Administration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$458,280	\$0	\$458,280	9.000	0.000	9.000
531462	EPA&SPA-LONGVTY PAY-REC	\$5,000	\$0	\$5,000	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$35,147	\$0	\$35,147	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$41,621	\$0	\$41,621	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$38,808	\$0	\$38,808	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$125	\$0	\$125	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$10,100	\$0	\$10,100	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$589,081</b>	<b>\$0</b>	<b>\$589,081</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$6,036	\$0	\$6,036
532120	FINAN/AUDIT SERVICES	\$7,500	\$0	\$7,500
532140	OTH INFORMATION TECH SVCS	\$2,300	\$0	\$2,300
532143	LAN SUPPORT SERVICES	\$300	\$0	\$300
532145	MANAGE SERVER SUPPORT SVC	\$8,000	\$0	\$8,000
532170	ADMIN SERVICES	\$8,500	\$0	\$8,500
532184	JANITORIAL SER AGREEMENT	\$4,500	\$0	\$4,500
532199	MISC CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000
5322XX	UTILITY/ENERGY SERVICES	\$7,002	\$0	\$7,002
5324XX	MAINTENANCE AGREEMENTS	\$3,200	\$0	\$3,200
5325XX	RENTALS/LEASES	\$61,200	\$0	\$61,200
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$71,900	\$0	\$71,900



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**2100-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$49,594	\$0	\$49,594
5329XX	OTHER SERVICES	\$1,423	\$0	\$1,423
<b>Total PURCHASED SERVICES</b>		<b>\$232,455</b>	<b>\$0</b>	<b>\$232,455</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$11,900	\$0	\$11,900
<b>Total SUPPLIES</b>		<b>\$11,900</b>	<b>\$0</b>	<b>\$11,900</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,000	\$0	\$3,000
5347XX	INTANGIBLE ASSETS	\$1,000	\$0	\$1,000
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$756	\$0	\$756
5359XX	OTHER EXPENSES	\$4,000	\$0	\$4,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,756</b>	<b>\$0</b>	<b>\$4,756</b>

**Total Requirements** **\$842,192** **\$0** **\$842,192**

**Receipts**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**2100-Administration**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$4,000	\$0	\$4,000
<b>Total INVESTMENT INCOME</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$355	\$0	\$355
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$264,254)	\$0	(\$264,254)
435100	FEES,LICENSES & FINES	\$746,823	\$0	\$746,823
435300	CERTIFICATION FEES	(\$78,865)	\$0	(\$78,865)
435300	FEES,LICENSES & FINES	\$200,851	\$0	\$200,851
435400	INSPECTION/EXAM FEES	\$93,751	\$0	\$93,751
435500	FINES,PENAL, ASSESS FEE	\$40,000	\$0	\$40,000
435830	OTHER FEES	\$500	\$0	\$500
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$738,806</b>	<b>\$0</b>	<b>\$738,806</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$8,467	\$0	\$8,467
<b>Total MISCELLANEOUS</b>		<b>\$8,467</b>	<b>\$0</b>	<b>\$8,467</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B00-NC Board of Barber Examiners**

**28101-NC State Board of Barber Examiners**

**2100-Administration**

**Receipts**

**Total Receipts**

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<b>\$751,628</b>	<b>\$0</b>	<b>\$751,628</b>			
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**Change in Fund Balance/Total FTE Count**

<b>(\$90,564)</b>	<b>\$0</b>	<b>(\$90,564)</b>	<b>9.000</b>	<b>0.000</b>	<b>9.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28102**

**CAMPUS/AGENCY NAME: NC State Board of Cosmetic Art Examiners**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$2,607,633
Less Estimated Receipts	\$2,475,000
<b>Change in Fund Balance</b>	<b>(\$132,633)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners**

**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$2,607,633	\$0	\$2,607,633	33.000	0.000	33.000
<b>Total Requirements</b>		<b>\$2,607,633</b>	<b>\$0</b>	<b>\$2,607,633</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$2,475,000	\$0	\$2,475,000	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$2,475,000</b>	<b>\$0</b>	<b>\$2,475,000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$132,633)</b>	<b>\$0</b>	<b>(\$132,633)</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$30,000	\$0	\$30,000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,192,423	\$0	\$1,192,423	32.000	0.000	32.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,420	\$0	\$11,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,548	\$0	\$93,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$241,084	\$0	\$241,084	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,682	\$0	\$195,682	0.000	0.000	0.000
531626	EXTEND ST DISABILITY PMT	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,841,157</b>	<b>\$0</b>	<b>\$1,841,157</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$340	\$0	\$340
5323XX	REPAIR SERVICES	\$1,050	\$0	\$1,050
5324XX	MAINTENANCE AGREEMENTS	\$6,968	\$0	\$6,968
5325XX	RENTALS/LEASES	\$109,343	\$0	\$109,343
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$130,950	\$0	\$130,950
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,130	\$0	\$212,130



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5329XX	OTHER SERVICES	\$9,150	\$0	\$9,150
<b>Total PURCHASED SERVICES</b>		<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$17,500	\$0	\$17,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$39,625	\$0	\$39,625
5347XX	INTANGIBLE ASSETS	\$15,150	\$0	\$15,150
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$31,500	\$0	\$31,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,070	\$0	\$17,070
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>

**Total Requirements** **\$2,607,633** **\$0** **\$2,607,633**

**Receipts**

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$731,536)	\$0	(\$731,536)
435100	FEES,LICENSES & FINES	\$1,955,536	\$0	\$1,955,536
435300	CERTIFICATION FEES	(\$202,969)	\$0	(\$202,969)
435300	FEES,LICENSES & FINES	\$627,969	\$0	\$627,969
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
435900	FEES,LICENSES & FINES	\$400,000	\$0	\$400,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,449,000</b>	<b>\$0</b>	<b>\$2,449,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$21,000	\$0	\$21,000
<b>Total MISCELLANEOUS</b>		<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>

**Total Receipts** **\$2,475,000**

<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$132,633)</b>	<b>\$0</b>	<b>(\$132,633)</b>	<b>33.000</b>	<b>33.000</b>	<b>33.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners  
2100-Administration**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$30,000	\$0	\$30,000	1.000	0.000	1.000
531212	SPA-REG SALARIES-RECPT	\$1,192,423	\$0	\$1,192,423	32.000	0.000	32.000
531312	REG(N S) TEMP WAGES-RECPT	\$60,000	\$0	\$60,000	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$11,420	\$0	\$11,420	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$93,548	\$0	\$93,548	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$241,084	\$0	\$241,084	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$195,682	\$0	\$195,682	0.000	0.000	0.000
531626	EXTEND ST DISABILITY PMT	\$12,000	\$0	\$12,000	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$5,000	\$0	\$5,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$1,841,157</b>	<b>\$0</b>	<b>\$1,841,157</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$35,000	\$0	\$35,000
532140	OTH INFORMATION TECH SVCS	\$20,000	\$0	\$20,000
532144	PC/PRINTER SUPPORT SVC	\$10,000	\$0	\$10,000
532145	MANAGE SERVER SUPPORT SVC	\$70,000	\$0	\$70,000
532170	ADMIN SERVICES	\$15,000	\$0	\$15,000
532184	JANITORIAL SER AGREEMENT	\$340	\$0	\$340
5323XX	REPAIR SERVICES	\$1,050	\$0	\$1,050
5324XX	MAINTENANCE AGREEMENTS	\$6,968	\$0	\$6,968
5325XX	RENTALS/LEASES	\$109,343	\$0	\$109,343
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$130,950	\$0	\$130,950



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$212,130	\$0	\$212,130
5329XX	OTHER SERVICES	\$9,150	\$0	\$9,150
<b>Total PURCHASED SERVICES</b>		<b>\$619,931</b>	<b>\$0</b>	<b>\$619,931</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$17,500	\$0	\$17,500
5339XX	OTHER MATERIALS AND SUPPLIES	\$700	\$0	\$700
<b>Total SUPPLIES</b>		<b>\$18,200</b>	<b>\$0</b>	<b>\$18,200</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$39,625	\$0	\$39,625
5347XX	INTANGIBLE ASSETS	\$15,150	\$0	\$15,150
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$54,775</b>	<b>\$0</b>	<b>\$54,775</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$31,500	\$0	\$31,500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$17,070	\$0	\$17,070
5359XX	OTHER EXPENSES	\$25,000	\$0	\$25,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$73,570</b>	<b>\$0</b>	<b>\$73,570</b>

**Total Requirements** **\$2,607,633** **\$0** **\$2,607,633**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners**  
**28102-NC State Board of Cosmetic Art Examiners**  
**2100-Administration**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$1,500	\$0	\$1,500
<b>Total INVESTMENT INCOME</b>		<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434160	PROFESSIONAL SERVICES	\$3,500	\$0	\$3,500
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$731,536)	\$0	(\$731,536)
435100	FEES,LICENSES & FINES	\$1,955,536	\$0	\$1,955,536
435300	CERTIFICATION FEES	(\$202,969)	\$0	(\$202,969)
435300	FEES,LICENSES & FINES	\$627,969	\$0	\$627,969
435500	FINES,PENAL, ASSESS FEE	\$400,000	\$0	\$400,000
435900	FEES,LICENSES & FINES	\$400,000	\$0	\$400,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$2,449,000</b>	<b>\$0</b>	<b>\$2,449,000</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$21,000	\$0	\$21,000
<b>Total MISCELLANEOUS</b>		<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>

**Total Receipts** **\$2,475,000** **\$0** **\$2,475,000**



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B10-NC State Board of Cosmetic Art Examiners  
28102-NC State Board of Cosmetic Art Examiners  
2100-Administration**

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<b>Change in Fund Balance/Total FTE Count</b>	<b>(\$132,633)</b>	<b>\$0</b>	<b>(\$132,633)</b>	<b>33.000</b>	<b>0.000</b>	<b>33.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28103**

**CAMPUS/AGENCY NAME: NC State Board of Opticians**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15</b>
	<b>Revised</b>
Total Requirements	\$195,025
Less Estimated Receipts	\$163,592
<b>Change in Fund Balance</b>	<b>(\$31,433)</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$195,025	\$0	\$195,025	2.000	0.000	2.000
<b>Total Requirements</b>		<b>\$195,025</b>	<b>\$0</b>	<b>\$195,025</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$163,592	\$0	\$163,592	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$163,592</b>	<b>\$0</b>	<b>\$163,592</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>(\$31,433)</b>	<b>\$0</b>	<b>(\$31,433)</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$85,475	\$0	\$85,475	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,407	\$0	\$2,407	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,410	\$0	\$6,410	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,366	\$0	\$11,366	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$305	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,500	\$0	\$3,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$119,325</b>	<b>\$0</b>	<b>\$119,325</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$8,500	\$0	\$8,500
5322XX	UTILITY/ENERGY SERVICES	\$1,280	\$0	\$1,280
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,660	\$0	\$8,660
5325XX	RENTALS/LEASES	\$28,700	\$0	\$28,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,375	\$0	\$25,375
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,688	\$0	\$8,688
5329XX	OTHER SERVICES	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$97,653</b>	<b>\$0</b>	<b>\$97,653</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,044	\$0	\$3,044
<b>Total SUPPLIES</b>		<b>\$3,044</b>	<b>\$0</b>	<b>\$3,044</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,979	\$0	\$1,979
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,479</b>	<b>\$0</b>	<b>\$2,479</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10	\$0	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,514	\$0	\$2,514
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,524</b>	<b>\$0</b>	<b>\$2,524</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	NEGATIVE RESERVE	(\$30,000)	\$0	(\$30,000)
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

**Total Requirements** **\$195,025** **\$0** **\$195,025**

**Receipts**

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$1,300	\$0	\$1,300
<b>Total INVESTMENT INCOME</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434190	OTHER SALES & SERVICES	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$52,209)	\$0	(\$52,209)
435100	FEES,LICENSES & FINES	\$183,209	\$0	\$183,209
435300	CERTIFICATION FEES	(\$25,400)	\$0	(\$25,400)
435300	FEES,LICENSES & FINES	\$45,700	\$0	\$45,700
435500	FINES,PENAL, ASSESS FEE	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,422	\$0	\$5,422
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$161,222</b>	<b>\$0</b>	<b>\$161,222</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$250
<b>Total MISCELLANEOUS</b>		<b>\$250</b>	<b>\$0</b>	<b>\$250</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians**

**Receipts**

**Total Receipts**

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<b>\$163,592</b>	<b>\$0</b>	<b>\$163,592</b>
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**Change in Fund Balance/Total FTE Count**

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<b>(\$31,433)</b>	<b>\$0</b>	<b>(\$31,433)</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
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**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians  
2100-Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531212	SPA-REG SALARIES-RECPT	\$85,475	\$0	\$85,475	2.000	0.000	2.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,407	\$0	\$2,407	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$6,410	\$0	\$6,410	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$11,366	\$0	\$11,366	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$9,862	\$0	\$9,862	0.000	0.000	0.000
531576	FLEXIBLE SPENDNG SVG ACCT	\$305	\$0	\$305	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$3,500	\$0	\$3,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$119,325</b>	<b>\$0</b>	<b>\$119,325</b>	<b>2.000</b>	<b>0.000</b>	<b>2.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$12,000	\$0	\$12,000
532120	FINAN/AUDIT SERVICES	\$4,000	\$0	\$4,000
532199	MISC CONTRACTUAL SERVICES	\$8,500	\$0	\$8,500
5322XX	UTILITY/ENERGY SERVICES	\$1,280	\$0	\$1,280
5323XX	REPAIR SERVICES	\$250	\$0	\$250
5324XX	MAINTENANCE AGREEMENTS	\$8,660	\$0	\$8,660
5325XX	RENTALS/LEASES	\$28,700	\$0	\$28,700
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,375	\$0	\$25,375
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$8,688	\$0	\$8,688
5329XX	OTHER SERVICES	\$200	\$0	\$200
<b>Total PURCHASED SERVICES</b>		<b>\$97,653</b>	<b>\$0</b>	<b>\$97,653</b>

**SUPPLIES**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,044	\$0	\$3,044
<b>Total SUPPLIES</b>		<b>\$3,044</b>	<b>\$0</b>	<b>\$3,044</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$1,979	\$0	\$1,979
5347XX	INTANGIBLE ASSETS	\$500	\$0	\$500
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$2,479</b>	<b>\$0</b>	<b>\$2,479</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5356XX	ASSET AND OTHER ADJUSTMENTS	\$10	\$0	\$10
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$2,514	\$0	\$2,514
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$2,524</b>	<b>\$0</b>	<b>\$2,524</b>

**INTRA-GOVERNMENTAL TRANSFERS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
538110	NEGATIVE RESERVE	(\$30,000)	\$0	(\$30,000)
<b>Total INTRA-GOVERNMENTAL TRANSFERS</b>		<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$30,000)</b>

**Total Requirements** **\$195,025** **\$0** **\$195,025**

**Receipts**

**INVESTMENT INCOME**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B20-NC State Board of Opticians**  
**28103-NC State Board of Opticians**  
**2100-Administration**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433110	INT/DIV INC INVST-PROGRAM	\$70	\$0	\$70
433121	STIF INT INC-NONOP-PROGRM	\$1,300	\$0	\$1,300
<b>Total INVESTMENT INCOME</b>		<b>\$1,370</b>	<b>\$0</b>	<b>\$1,370</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434190	OTHER SALES & SERVICES	\$650	\$0	\$650
434310	SALE OF PUBLICATIONS	\$100	\$0	\$100
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$750</b>	<b>\$0</b>	<b>\$750</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$52,209)	\$0	(\$52,209)
435100	FEES,LICENSES & FINES	\$183,209	\$0	\$183,209
435300	CERTIFICATION FEES	(\$25,400)	\$0	(\$25,400)
435300	FEES,LICENSES & FINES	\$45,700	\$0	\$45,700
435500	FINES,PENAL, ASSESS FEE	\$4,500	\$0	\$4,500
435900	OTHER LIC,FEES/PERMITS	\$5,422	\$0	\$5,422
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$161,222</b>	<b>\$0</b>	<b>\$161,222</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$250	\$0	\$250



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B20-NC State Board of Opticians  
28103-NC State Board of Opticians  
2100-Administration**

**Receipts**

**MISCELLANEOUS**

**Total MISCELLANEOUS**

**Total Receipts**

**Change in Fund Balance/Total FTE Count**

	<hr/>				
	<b>\$250</b>	<b>\$0</b>	<b>\$250</b>		
	<hr/>				
	<b>\$163,592</b>	<b>\$0</b>	<b>\$163,592</b>		
	<hr/>				
	<b>(\$31,433)</b>	<b>\$0</b>	<b>(\$31,433)</b>	<b>2.000</b>	<b>0.000</b>
					<b>2.000</b>



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28104**

**CAMPUS/AGENCY NAME: NC State Psychology Board**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$640,296
Less Estimated Receipts	\$774,301
<b>Change in Fund Balance</b>	<b>\$134,005</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$640,296	\$0	\$640,296	6.000	0.000	6.000
<b>Total Requirements</b>		<b>\$640,296</b>	<b>\$0</b>	<b>\$640,296</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$774,301	\$0	\$774,301	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$774,301</b>	<b>\$0</b>	<b>\$774,301</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$134,005</b>	<b>\$0</b>	<b>\$134,005</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$315,725	\$0	\$315,725	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,879	\$0	\$4,879	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,263	\$0	\$10,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,414	\$0	\$25,414	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,922	\$0	\$32,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,574	\$0	\$29,574	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$8,000	\$0	\$8,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$426,777</b>	<b>\$0</b>	<b>\$426,777</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,000
5322XX	UTILITY/ENERGY SERVICES	\$1,800	\$0	\$1,800
5323XX	REPAIR SERVICES	\$200	\$0	\$200
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B30-NC Psychology Board**

**28104-NC State Psychology Board**

**Requirements**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5325XX	RENTALS/LEASES	\$31,214	\$0	\$31,214
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,985	\$0	\$25,985
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,630	\$0	\$23,630
5329XX	OTHER SERVICES	\$2,600	\$0	\$2,600
<b>Total PURCHASED SERVICES</b>		<b>\$201,469</b>	<b>\$0</b>	<b>\$201,469</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,850	\$0	\$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$3,050</b>	<b>\$0</b>	<b>\$3,050</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,300</b>	<b>\$0</b>	<b>\$3,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,300	\$0	\$3,300
5359XX	OTHER EXPENSES	\$400	\$0	\$400



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Requirements**

<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>Total Requirements</b>	<b>\$640,296</b>	<b>\$0</b>	<b>\$640,296</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$80	\$0	\$80
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,080</b>	<b>\$0</b>	<b>\$1,080</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$569,350)	\$0	(\$569,350)
435100	FEES,LICENSES & FINES	\$1,237,241	\$0	\$1,237,241
435300	CERTIFICATION FEES	(\$78,900)	\$0	(\$78,900)
435300	FEES,LICENSES & FINES	\$110,930	\$0	\$110,930
435500	FEES,LICENSES & FINES	\$3,000	\$0	\$3,000
435500	FINES,PENAL, ASSESS FEE	\$3,500	\$0	\$3,500
435900	FEES,LICENSES & FINES	\$22,600	\$0	\$22,600
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$0	\$3,000



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$760,021</b>	<b>\$0</b>	<b>\$760,021</b>			
<b>MISCELLANEOUS</b>							
<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
437118	PER DIEM COLLECTIONS	\$3,200	\$0	\$3,200			
<b>Total MISCELLANEOUS</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>			
<b>Total Receipts</b>		<b>\$774,301</b>	<b>\$0</b>	<b>\$774,301</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$134,005</b>	<b>\$0</b>	<b>\$134,005</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board  
2100-Administration  
Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$315,725	\$0	\$315,725	6.000	0.000	6.000
531312	REG(N S) TEMP WAGES-RECPT	\$4,879	\$0	\$4,879	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$10,263	\$0	\$10,263	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$25,414	\$0	\$25,414	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$32,922	\$0	\$32,922	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$29,574	\$0	\$29,574	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$8,000	\$0	\$8,000	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$426,777</b>	<b>\$0</b>	<b>\$426,777</b>	<b>6.000</b>	<b>0.000</b>	<b>6.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$91,500	\$0	\$91,500
532120	FINAN/AUDIT SERVICES	\$2,000	\$0	\$2,000
532141	WAN SUPPORT SERVICES	\$1,000	\$0	\$1,000
532143	LAN SUPPORT SERVICES	\$1,500	\$0	\$1,500
532144	PC/PRINTER SUPPORT SVC	\$3,500	\$0	\$3,500
532145	MANAGE SERVER SUPPORT SVC	\$2,500	\$0	\$2,500
532170	ADMIN SERVICES	\$5,300	\$0	\$5,300
532184	JANITORIAL SER AGREEMENT	\$1,540	\$0	\$1,540
532192	HONORARIUMS	\$200	\$0	\$200
532199	MISC CONTRACTUAL SERVICES	\$6,000	\$0	\$6,000
5322XX	UTILITY/ENERGY SERVICES	\$1,800	\$0	\$1,800
5323XX	REPAIR SERVICES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board  
2100-Administration  
Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5324XX	MAINTENANCE AGREEMENTS	\$1,000	\$0	\$1,000
5325XX	RENTALS/LEASES	\$31,214	\$0	\$31,214
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$25,985	\$0	\$25,985
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$23,630	\$0	\$23,630
5329XX	OTHER SERVICES	\$2,600	\$0	\$2,600
<b>Total PURCHASED SERVICES</b>		<b>\$201,469</b>	<b>\$0</b>	<b>\$201,469</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$2,850	\$0	\$2,850
5332XX	FACILITY AND HARDWARE SUPPLIES	\$100	\$0	\$100
5339XX	OTHER MATERIALS AND SUPPLIES	\$100	\$0	\$100
<b>Total SUPPLIES</b>		<b>\$3,050</b>	<b>\$0</b>	<b>\$3,050</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5345XX	EQUIPMENT	\$3,200	\$0	\$3,200
5347XX	INTANGIBLE ASSETS	\$100	\$0	\$100
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$3,300</b>	<b>\$0</b>	<b>\$3,300</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$2,000	\$0	\$2,000



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B30-NC Psychology Board**  
**28104-NC State Psychology Board**  
**2100-Administration**  
**Requirements**

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$3,300	\$0	\$3,300
5359XX	OTHER EXPENSES	\$400	\$0	\$400
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$5,700</b>	<b>\$0</b>	<b>\$5,700</b>
<b>Total Requirements</b>		<b>\$640,296</b>	<b>\$0</b>	<b>\$640,296</b>

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$10,000	\$0	\$10,000
<b>Total INVESTMENT INCOME</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>

**SALES,SERVICE & RENTALS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
434134	PRINT, BIND & DUPLIC SVC	\$100	\$0	\$100
434190	OTHER SALES & SERVICES	\$900	\$0	\$900
434310	SALE OF PUBLICATIONS	\$80	\$0	\$80
<b>Total SALES,SERVICE &amp; RENTALS</b>		<b>\$1,080</b>	<b>\$0</b>	<b>\$1,080</b>

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$569,350)	\$0	(\$569,350)
435100	FEES,LICENSES & FINES	\$1,237,241	\$0	\$1,237,241
435300	CERTIFICATION FEES	(\$78,900)	\$0	(\$78,900)



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B30-NC Psychology Board  
28104-NC State Psychology Board  
2100-Administration**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435300	FEES,LICENSES & FINES	\$110,930	\$0	\$110,930
435500	FEES,LICENSES & FINES	\$3,000	\$0	\$3,000
435500	FINES,PENAL, ASSESS FEE	\$3,500	\$0	\$3,500
435900	FEES,LICENSES & FINES	\$22,600	\$0	\$22,600
435900	OTHER LIC,FEES/PERMITS	\$3,000	\$0	\$3,000
	FEES,LICENSES & FINES	\$28,000	\$0	\$28,000
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$760,021</b>	<b>\$0</b>	<b>\$760,021</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437118	PER DIEM COLLECTIONS	\$3,200	\$0	\$3,200
<b>Total MISCELLANEOUS</b>		<b>\$3,200</b>	<b>\$0</b>	<b>\$3,200</b>

**Total Receipts**

**\$774,301      \$0      \$774,301**

**Change in Fund Balance/Total FTE Count**

**\$134,005      \$0      \$134,005      6.000      0.000      6.000**



**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28106**

**CAMPUS/AGENCY NAME: NC State Auctioneer Licensing Board**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$486,992
Less Estimated Receipts	\$487,874
<b>Change in Fund Balance</b>	<b>\$882</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$486,992	\$0	\$486,992	4.000	0.000	4.000
<b>Total Requirements</b>		<b>\$486,992</b>	<b>\$0</b>	<b>\$486,992</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$487,874	\$0	\$487,874	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$487,874</b>	<b>\$0</b>	<b>\$487,874</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$149,509	\$0	\$149,509	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$45,490	\$0	\$45,490	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,988	\$0	\$2,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,685	\$0	\$16,685	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,789	\$0	\$13,789	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,416	\$0	\$15,416	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$18,500	\$0	\$18,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$266,377</b>	<b>\$0</b>	<b>\$266,377</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$46,500	\$0	\$46,500
5322XX	UTILITY/ENERGY SERVICES	\$2,750	\$0	\$2,750
5324XX	MAINTENANCE AGREEMENTS	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$1,368	\$0	\$1,368
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,330	\$0	\$26,330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,600	\$0	\$20,600
5329XX	OTHER SERVICES	\$2,538	\$0	\$2,538
<b>Total PURCHASED SERVICES</b>		<b>\$158,885</b>	<b>\$0</b>	<b>\$158,885</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B50-NC Auctioneer Licensing Board**

**28106-NC State Auctioneer Licensing Board**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$48,580	\$0	\$48,580
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$900	\$0	\$900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,480</b>	<b>\$0</b>	<b>\$53,480</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,250	\$0	\$1,250
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,750</b>	<b>\$0</b>	<b>\$4,750</b>

**Total Requirements**

**\$486,992                      \$0                      \$486,992**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,000	\$0	\$5,000
<b>Total INVESTMENT INCOME</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**B50-NC Auctioneer Licensing Board  
28106-NC State Auctioneer Licensing Board**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	BSNS LICENSE FEES	(\$407,910)	\$0	(\$407,910)
435100	FEES,LICENSES & FINES	\$807,916	\$0	\$807,916
435300	CERTIFICATION FEES	(\$13,000)	\$0	(\$13,000)
435300	FEES,LICENSES & FINES	\$22,250	\$0	\$22,250
435900	FEES,LICENSES & FINES	\$21,900	\$0	\$21,900
435900	OTHER LIC,FEES/PERMITS	\$3,718	\$0	\$3,718
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$434,874</b>	<b>\$0</b>	<b>\$434,874</b>

**MISCELLANEOUS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
438102	TRANSFER FROM 68106	\$47,500	\$0	\$47,500
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$47,500</b>	<b>\$0</b>	<b>\$47,500</b>

**Total Receipts**

**\$487,874      \$0      \$487,874**

**Change in Fund Balance/Total FTE Count**

**\$882      \$0      \$882      4.000      4.000      4.000**



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B50-NC Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**  
**2100-Administration**  
**Requirements**

**PERSONAL SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
531112	EPA-REG SALARIES-RECPT	\$149,509	\$0	\$149,509	4.000	0.000	4.000
531312	REG(N S) TEMP WAGES-RECPT	\$45,490	\$0	\$45,490	0.000	0.000	0.000
531462	EPA&SPA-LONGVTY PAY-REC	\$2,988	\$0	\$2,988	0.000	0.000	0.000
531512	SOCIAL SEC CONTRIB-RECPTS	\$16,685	\$0	\$16,685	0.000	0.000	0.000
531522	REG RETIRE CONTRIB-RECPTS	\$13,789	\$0	\$13,789	0.000	0.000	0.000
531532	LEO RETIRE CONTRIB-RECPTS	\$4,000	\$0	\$4,000	0.000	0.000	0.000
531562	MED INS CONTRIB-RECPTS	\$15,416	\$0	\$15,416	0.000	0.000	0.000
531651	COMPENSATION TO BOARD MEM	\$18,500	\$0	\$18,500	0.000	0.000	0.000
<b>Total PERSONAL SERVICES</b>		<b>\$266,377</b>	<b>\$0</b>	<b>\$266,377</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$50,000	\$0	\$50,000
532120	FINAN/AUDIT SERVICES	\$3,499	\$0	\$3,499
532140	OTH INFORMATION TECH SVCS	\$5,000	\$0	\$5,000
532199	MISC CONTRACTUAL SERVICES	\$46,500	\$0	\$46,500
5322XX	UTILITY/ENERGY SERVICES	\$2,750	\$0	\$2,750
5324XX	MAINTENANCE AGREEMENTS	\$300	\$0	\$300
5325XX	RENTALS/LEASES	\$1,368	\$0	\$1,368
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$26,330	\$0	\$26,330
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$20,600	\$0	\$20,600
5329XX	OTHER SERVICES	\$2,538	\$0	\$2,538
<b>Total PURCHASED SERVICES</b>		<b>\$158,885</b>	<b>\$0</b>	<b>\$158,885</b>



**Certified Budget - Revised (BD307)**  
**Detail By Fund**  
**Biennium 2013-15**

**B50-NC Auctioneer Licensing Board**  
**28106-NC State Auctioneer Licensing Board**  
**2100-Administration**

**Requirements**

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$3,500	\$0	\$3,500
<b>Total SUPPLIES</b>		<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>

**PROPERTY, PLANT & EQUIPMENT**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5343XX	BUILDINGS CONSTRUCTED	\$48,580	\$0	\$48,580
5345XX	EQUIPMENT	\$4,000	\$0	\$4,000
5347XX	INTANGIBLE ASSETS	\$900	\$0	\$900
<b>Total PROPERTY, PLANT &amp; EQUIPMENT</b>		<b>\$53,480</b>	<b>\$0</b>	<b>\$53,480</b>

**OTHER EXPENSES AND ADJUSTMENTS**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5351XX	LEGAL, LICENSES AND PERMITS COSTS	\$500	\$0	\$500
5358XX	OTHER ADMINISTRATIVE EXPENSES	\$1,250	\$0	\$1,250
5359XX	OTHER EXPENSES	\$3,000	\$0	\$3,000
<b>Total OTHER EXPENSES AND ADJUSTMENTS</b>		<b>\$4,750</b>	<b>\$0</b>	<b>\$4,750</b>

**Total Requirements** **\$486,992** **\$0** **\$486,992**

**Receipts**

**INVESTMENT INCOME**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
433121	STIF INT INC-NONOP-PROGRM	\$5,000	\$0	\$5,000



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**B50-NC Auctioneer Licensing Board  
28106-NC State Auctioneer Licensing Board  
2100-Administration**

**Receipts**

**INVESTMENT INCOME**

<b>Total INVESTMENT INCOME</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
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**FEES,LICENSES & FINES**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
435100	BSNS LICENSE FEES	(\$407,910)	\$0	(\$407,910)
435100	FEES,LICENSES & FINES	\$807,916	\$0	\$807,916
435300	CERTIFICATION FEES	(\$13,000)	\$0	(\$13,000)
435300	FEES,LICENSES & FINES	\$22,250	\$0	\$22,250
435900	FEES,LICENSES & FINES	\$21,900	\$0	\$21,900
435900	OTHER LIC,FEES/PERMITS	\$3,718	\$0	\$3,718
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$434,874</b>	<b>\$0</b>	<b>\$434,874</b>

**MISCELLANEOUS**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
437990	OTHER MISC REV-PROGRAM	\$500	\$0	\$500
<b>Total MISCELLANEOUS</b>		<b>\$500</b>	<b>\$0</b>	<b>\$500</b>

**INTRAGOVERNMENTAL TRANSACTION**

Account Code	Account Title	2014-15 Original	2014-15 Change	2014-15 Revised
438102	TRANSFER FROM 68106	\$47,500	\$0	\$47,500
<b>Total INTRAGOVERNMENTAL TRANSACTION</b>		<b>\$47,500</b>	<b>\$0</b>	<b>\$47,500</b>

<b>Total Receipts</b>	<b>\$487,874</b>	<b>\$0</b>	<b>\$487,874</b>
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<b>Change in Fund Balance/Total FTE Count</b>	<b>\$882</b>	<b>\$0</b>	<b>\$882</b>	<b>4.000</b>	<b>0.000</b>	<b>4.000</b>
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**STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT**

The General Assembly of 2014 appropriated for Current Operations under S.L. 2013-360 and S.L. 2013-363 as adjusted by S.L. 2014-100 for the fiscal year of 2014-15, July 1, 2014 to June 30, 2015 for the use of

**Code: 28107**

**CAMPUS/AGENCY NAME: NC State Board of Electrolysis Examiners**

and available only by monthly or quarterly allotments under Section 6-3 and only for the Purposes and/or Objects herein enumerated as under Sections 6-1 and 6-4 of the State Budget Act, Chapter 143C of the General Statutes of North Carolina.

	<b>2014-15 Revised</b>
Total Requirements	\$20,690
Less Estimated Receipts	\$22,101
<b>Change in Fund Balance</b>	<b>\$1,411</b>



**Certified Budget - Revised (BD307)  
Summary By Purpose  
Biennium 2013-15**

**A90-NC State Board of Electrolysis Examiners**

**28107-NC State Board of Electrolysis Examiners**

**Requirements**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$20,690	\$0	\$20,690	0.000	0.000	0.000
<b>Total Requirements</b>		<b>\$20,690</b>	<b>\$0</b>	<b>\$20,690</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Receipts**

<b>Fund Code</b>	<b>Fund Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>	<b>2014-15 Original FTE</b>	<b>2014-15 Change FTE</b>	<b>2014-15 Revised FTE</b>
2100	Administration	\$22,101	\$0	\$22,101	0.000	0.000	0.000
<b>Total Receipts</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$22,101</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1,411</b>	<b>\$0</b>	<b>\$1,411</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)**  
**Summary By Account**  
**Biennium 2013-15**

**A90-NC State Board of Electrolysis Examiners**  
**28107-NC State Board of Electrolysis Examiners**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$12,324	\$0	\$12,324
5325XX	RENTALS/LEASES	\$3,600	\$0	\$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$255	\$0	\$255
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,296	\$0	\$2,296
<b>Total PURCHASED SERVICES</b>		<b>\$20,335</b>	<b>\$0</b>	<b>\$20,335</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$355	\$0	\$355
<b>Total SUPPLIES</b>		<b>\$355</b>	<b>\$0</b>	<b>\$355</b>

**Total Requirements** **\$20,690** **\$0** **\$20,690**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	FEES,LICENSES & FINES	\$10,650	\$0	\$10,650
435300	FEES,LICENSES & FINES	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$7,100	\$0	\$7,100
435500	FEES,LICENSES & FINES	\$125	\$0	\$125
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250
435900	FEES,LICENSES & FINES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)  
Summary By Account  
Biennium 2013-15**

**A90-NC State Board of Electrolysis Examiners  
28107-NC State Board of Electrolysis Examiners**

**Receipts**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	OTHER LIC,FEES/PERMITS	\$3,516	\$0	\$3,516			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$22,101</b>			
<b>Total Receipts</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$22,101</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1,411</b>	<b>\$0</b>	<b>\$1,411</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**A90-NC State Board of Electrolysis Examiners  
28107-NC State Board of Electrolysis Examiners  
2100-Administration**

**Requirements**

**PURCHASED SERVICES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
532110	LEGAL SERVICES	\$401	\$0	\$401
532120	FINAN/AUDIT SERVICES	\$1,459	\$0	\$1,459
532170	ADMIN SERVICES	\$12,324	\$0	\$12,324
5325XX	RENTALS/LEASES	\$3,600	\$0	\$3,600
5327XX	TRAVEL AND EMPLOYEE EXPENSE	\$255	\$0	\$255
5328XX	COMMUNICATIONS AND DATA PROCESSING	\$2,296	\$0	\$2,296
<b>Total PURCHASED SERVICES</b>		<b>\$20,335</b>	<b>\$0</b>	<b>\$20,335</b>

**SUPPLIES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
5331XX	GENERAL OFFICE SUPPLIES	\$355	\$0	\$355
<b>Total SUPPLIES</b>		<b>\$355</b>	<b>\$0</b>	<b>\$355</b>
<b>Total Requirements</b>		<b>\$20,690</b>	<b>\$0</b>	<b>\$20,690</b>

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>
435100	FEES,LICENSES & FINES	\$10,650	\$0	\$10,650
435300	FEES,LICENSES & FINES	\$260	\$0	\$260
435400	INSPECTION/EXAM FEES	\$7,100	\$0	\$7,100
435500	FEES,LICENSES & FINES	\$125	\$0	\$125
435500	FINES,PENAL, ASSESS FEE	\$250	\$0	\$250
435900	FEES,LICENSES & FINES	\$200	\$0	\$200



**Certified Budget - Revised (BD307)  
Detail By Fund  
Biennium 2013-15**

**A90-NC State Board of Electrolysis Examiners  
28107-NC State Board of Electrolysis Examiners  
2100-Administration**

**Receipts**

**FEES,LICENSES & FINES**

<b>Account Code</b>	<b>Account Title</b>	<b>2014-15 Original</b>	<b>2014-15 Change</b>	<b>2014-15 Revised</b>			
435900	OTHER LIC,FEES/PERMITS	\$3,516	\$0	\$3,516			
<b>Total FEES,LICENSES &amp; FINES</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$22,101</b>			
<b>Total Receipts</b>		<b>\$22,101</b>	<b>\$0</b>	<b>\$22,101</b>			
<b>Change in Fund Balance/Total FTE Count</b>		<b>\$1,411</b>	<b>\$0</b>	<b>\$1,411</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>