

Senate Appropriations Committee
February 2nd, 2011

Balanced Budget Act of 2011 - Proposed Committee Substitute S13

3	Changes to the 2010-11 Availability Statement	
4	Information Technology Fund	1,000,000
5	Information Technology Fund (Internal Service Fund)	7,586,800
6	Information Technology Services -Wireless Fund	5,000,000
7	Cap Cancer Research Fund (Maintains \$50 million in the Fund)	4,700,000
8	Correction Enterprises	3,000,000
9	One North Carolina	5,208,333
10	Agriculture and Consumer Services Special Funds	1,500,000
11	Farmland Preservation Trust Fund	1,800,000
12	Alcoholic Beverage Control (ABC) Commission	950,000
13	Industrial Development Utility	2,500,000
14	Job Development Investment Grants (JDIG)	3,000,000
15	Soil and Water Conservation Special Funds-(Conservation Reserve Enhancement Program)	500,000
16	Aquariums Special Fund	1,500,000
17	Parks and Recreational Trust Fund	8,500,000
18	Industrial Commission (over realized receipts)	1,000,000
19	E-Commerce Reserve	4,630,891
20	General Assembly Reserve	1,901,522
21	Department of Insurance Reserve	1,150,693
22	Wildlife Resources Commission (Increase Transfer)	5,000,000
23	Subtotal Cash Balance Transfers To the General Fund	\$ 60,428,239
24		
25	Golden Leaf Funds (Section 4)	67,563,760
26	Health and Wellness Trust Funds (Section 5)	11,648,800
27	Tobacco Trust Funds (Section 6)	2,800,000
28	Subtotal	\$ 82,012,560
29		
30	Total 2010-11 Availability Adjustments (Senate Bill 13)	\$ 142,440,799
31	Session Law 2010-123 (2010 Budget Bill) Unappropriated Balance	\$ 22,768,282
32	Revised Balance Remaining	\$ 165,209,081
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35	Other Items (No Impact to the 2009-10 Availability Statement)	
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37	FY 2009-10 Reversions (Senate Bill 13 - Section 2)	\$ 400,000,000
38	Year-End Credit Balance FY 2009-10*	\$ 236,902,393
39	Total Other Items	\$ 636,902,393
40		
41	Total From All Sources	\$ 802,111,474
42		

*The size of the credit balance is a result of the early receipt of federal funds, and may be impacted by potential repayment of those funds.