

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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11000 GENERAL ASSEMBLY-GENERAL
1110 SENATE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,499,623	0	3,499,623
53 1311 REG(N S) TEMP WAGES-APPR	3,046,061	-27,054	3,019,007
53 1411 OT PAY - APPROPRIATED	21,100	0	21,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	327,939	-882	327,057
53 1511 SOCIAL SEC CONTRIB-APPRO	538,228	-2,137	536,091
53 1521 REG RETIRE CONTRIB-APPRO	455,418	-1,339	454,079
53 1561 MED INS CONTRIB-APPRO	746,904	0	746,904
53 1652 COMPEN TO OTH ELECTED OF	351,540	0	351,540
TOTAL PERSONAL SERVICES	8,986,813	-31,412	8,955,401
53 2199 MISC CONTRACTUAL SERVICE	57,750	0	57,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	1,720,865	-38,674	1,682,191
53 2800 COMMUNICATION&DATA PROC	73,183	0	73,183
53 2900 OTHER SERVICES	4,000	0	4,000
TOTAL PURCHASED SERVICES	1,855,798	-38,674	1,817,124
53 3100 GENERAL ADMIN SUPPLIES	42,700	0	42,700
TOTAL SUPPLIES	42,700	0	42,700
53 4500 EQUIPMENT	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,000	0	10,000
53 5800 OTHER ADMINISTRATIVE EXP	5,800	0	5,800
TOTAL OTHER EXPENSES & ADJUSTMENT	5,800	0	5,800
TOTAL REQUIREMENTS	10,901,111	-70,086	10,831,025
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	10,901,111	-70,086	10,831,025

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11000 GENERAL ASSEMBLY-GENERAL
 1120 HOUSE OF REPRESENTATIVES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	4,234,191	0	4,234,191
53 1311 REG(N S) TEMP WAGES-APPR	6,227,779	-48,267	6,179,512
53 1411 OT PAY - APPROPRIATED	30,500	0	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	430,708	-1,575	429,133
53 1511 SOCIAL SEC CONTRIB-APPRO	847,126	-3,812	843,314
53 1521 REG RETIRE CONTRIB-APPRO	711,078	-2,476	708,602
53 1561 MED INS CONTRIB-APPRO	1,388,980	0	1,388,980
53 1652 COMPEN TO OTH ELECTED OF	821,100	0	821,100
TOTAL PERSONAL SERVICES	14,691,462	-56,130	14,635,332
53 2199 MISC CONTRACTUAL SERVICE	57,750	0	57,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	3,810,697	-91,326	3,719,371
53 2800 COMMUNICATION&DATA PROC	114,504	0	114,504
53 2900 OTHER SERVICES	20,000	0	20,000
TOTAL PURCHASED SERVICES	4,002,951	-91,326	3,911,625
53 3100 GENERAL ADMIN SUPPLIES	42,700	0	42,700
TOTAL SUPPLIES	42,700	0	42,700
53 4500 EQUIPMENT	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,000	0	10,000
53 5800 OTHER ADMINISTRATIVE EXP	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMENT	1,300	0	1,300
TOTAL REQUIREMENTS	18,748,413	-147,456	18,600,957
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	18,748,413	-147,456	18,600,957

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,172,885	0	2,172,885
53 1311 REG(N S) TEMP WAGES-APPR	452,863	-6,158	446,705
53 1411 OT PAY - APPROPRIATED	29,800	0	29,800
53 1431 SHIFT PREM PAY - APPRO	17,500	0	17,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	185,036	-305	184,731
53 1511 SOCIAL SEC CONTRIB-APPRO	203,900	-495	203,405
53 1521 REG RETIRE CONTRIB-APPRO	265,483	-461	265,022
53 1561 MED INS CONTRIB-APPRO	258,218	0	258,218
53 1572 UNEMP COMP PAYMNTS TO ES	60,000	0	60,000
53 1631 WRKER COMP-MED PAYMENTS	25,000	0	25,000
TOTAL PERSONAL SERVICES	3,670,685	-7,419	3,663,266
53 2199 MISC CONTRACTUAL SERVICE	750	0	750
53 2400 MAINTENANCE AGREEMENTS	120,000	0	120,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	22,250	0	22,250
53 2800 COMMUNICATION&DATA PROC	323,100	0	323,100
TOTAL PURCHASED SERVICES	466,100	0	466,100
53 3100 GENERAL ADMIN SUPPLIES	160,000	0	160,000
53 3500 CLOTHING & RECREATNL SUP	10,000	0	10,000
TOTAL SUPPLIES	170,000	0	170,000
53 4500 EQUIPMENT	100,000	0	100,000
TOTAL PROPERTY, PLANT & EQUIPMT	100,000	0	100,000
53 5200 PENSION PAYMENTS	55,095	0	55,095
53 5800 OTHER ADMINISTRATIVE EXP	255,319	0	255,319
TOTAL OTHER EXPENSES & ADJUSTMENT	310,414	0	310,414
TOTAL REQUIREMENTS	4,717,199	-7,419	4,709,780

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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11000 GENERAL ASSEMBLY-GENERAL
1211 ADMINISTRATIVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	3,000	0	3,000

TOTAL RECEIPTS	6,000	0	6,000

NET APPROPRIATION	4,711,199	-7,419	4,703,780

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11000 GENERAL ASSEMBLY-GENERAL
 1212 BILL DRAFTING DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,545,231	0	1,545,231
53 1311 REG(N S) TEMP WAGES-APPR	595,692	-11,147	584,545
53 1411 OT PAY - APPROPRIATED	40,000	0	40,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	209,168	-259	208,909
53 1511 SOCIAL SEC CONTRIB-APPRO	162,167	-873	161,294
53 1521 REG RETIRE CONTRIB-APPRO	167,797	-815	166,982
53 1561 MED INS CONTRIB-APPRO	169,576	0	169,576
TOTAL PERSONAL SERVICES	2,889,631	-13,094	2,876,537
53 2700 TRAVEL/OTHER EMPLOYEE EX	14,000	0	14,000
TOTAL PURCHASED SERVICES	14,000	0	14,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
TOTAL REQUIREMENTS	2,905,631	-13,094	2,892,537
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,905,631	-13,094	2,892,537

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11000 GENERAL ASSEMBLY-GENERAL
 1213 RESEARCH DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,110,613	0	3,110,613
53 1311 REG(N S) TEMP WAGES-APPR	175,934	-1,994	173,940
53 1411 OT PAY - APPROPRIATED	2,100	0	2,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	326,724	-92	326,632
53 1511 SOCIAL SEC CONTRIB-APPRO	253,694	-160	253,534
53 1521 REG RETIRE CONTRIB-APPRO	257,988	-149	257,839
53 1561 MED INS CONTRIB-APPRO	196,554	0	196,554
TOTAL PERSONAL SERVICES	4,323,607	-2,395	4,321,212
53 2700 TRAVEL/OTHER EMPLOYEE EX	40,000	0	40,000
TOTAL PURCHASED SERVICES	40,000	0	40,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 4600 ART,OTHER ARTIVACTS&LIT	69,000	0	69,000
TOTAL PROPERTY,PLANT & EQUIPMT	69,000	0	69,000
53 5800 OTHER ADMINISTRATIVE EXP	80,000	0	80,000
TOTAL OTHER EXPENSES & ADJUSTMENT	80,000	0	80,000
TOTAL REQUIREMENTS	4,514,607	-2,395	4,512,212
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	4,514,607	-2,395	4,512,212

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11000 GENERAL ASSEMBLY-GENERAL
1214 FISCAL RESEARCH DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,993,441	0	2,993,441
53 1311 REG(N S) TEMP WAGES-APPR	196,063	-2,221	193,842
53 1411 OT PAY - APPROPRIATED	6,950	0	6,950
53 1461 EPA&SPA-LONGVTY PAY-APPR	260,926	0	260,926
53 1511 SOCIAL SEC CONTRIB-APPRO	240,264	-170	240,094
53 1521 REG RETIRE CONTRIB-APPRO	246,361	-159	246,202
53 1561 MED INS CONTRIB-APPRO	173,430	0	173,430
TOTAL PERSONAL SERVICES	4,117,435	-2,550	4,114,885
53 2199 MISC CONTRACTUAL SERVICE	109,750	0	109,750
53 2700 TRAVEL/OTHER EMPLOYEE EX	45,000	0	45,000
TOTAL PURCHASED SERVICES	154,750	0	154,750
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	25,000	0	25,000
TOTAL OTHER EXPENSES & ADJUSTMENT	25,000	0	25,000
TOTAL REQUIREMENTS	4,299,185	-2,550	4,296,635
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	4,299,185	-2,550	4,296,635

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11000 GENERAL ASSEMBLY-GENERAL
 1215 BUILDING MAINTENANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	817,075	0	817,075
53 1311 REG(N S) TEMP WAGES-APPR	112,993	-1,585	111,408
53 1411 OT PAY - APPROPRIATED	43,000	0	43,000
53 1431 SHIFT PREM PAY - APPRO	38,300	0	38,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,541	0	55,541
53 1511 SOCIAL SEC CONTRIB-APPRO	75,399	-122	75,277
53 1521 REG RETIRE CONTRIB-APPRO	70,372	-113	70,259
53 1561 MED INS CONTRIB-APPRO	138,744	0	138,744
TOTAL PERSONAL SERVICES	1,351,424	-1,820	1,349,604
53 2199 MISC CONTRACTUAL SERVICE	12,305	0	12,305
53 2200 UTILITY/ENERGY SERVICES	508,552	0	508,552
53 2300 REPAIR SERVICES	250,000	0	250,000
53 2400 MAINTENANCE AGREEMENTS	50,000	0	50,000
53 2500 RENTALS/LEASES	1,440	0	1,440
53 2800 COMMUNICATION&DATA PROC	11,523	0	11,523
53 2900 OTHER SERVICES	29,300	0	29,300
TOTAL PURCHASED SERVICES	863,120	0	863,120
53 3200 FACILITY & HARDWARE SUPP	75,000	0	75,000
53 3500 CLOTHING & RECREATNL SUP	15,100	0	15,100
TOTAL SUPPLIES	90,100	0	90,100
TOTAL REQUIREMENTS	2,304,644	-1,820	2,302,824
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,304,644	-1,820	2,302,824

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11000 GENERAL ASSEMBLY-GENERAL
 1216 FOOD SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	664,116	0	664,116
53 1311 REG(N S) TEMP WAGES-APPR	71,440	-157	71,283
53 1411 OT PAY - APPROPRIATED	34,100	0	34,100
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,413	0	36,413
53 1511 SOCIAL SEC CONTRIB-APPRO	59,056	-12	59,044
53 1521 REG RETIRE CONTRIB-APPRO	55,119	-11	55,108
53 1561 MED INS CONTRIB-APPRO	119,474	0	119,474
TOTAL PERSONAL SERVICES	1,039,718	-180	1,039,538
53 2199 MISC CONTRACTUAL SERVICE	1,967	0	1,967
53 2400 MAINTENANCE AGREEMENTS	2,996	0	2,996
TOTAL PURCHASED SERVICES	4,963	0	4,963
53 3400 FOOD & DIETARY SUPPLIES	29,611	0	29,611
53 3500 CLOTHING & RECREATNL SUP	22,000	0	22,000
53 3800 PURCHASES FOR RESALE	563,500	0	563,500
TOTAL SUPPLIES	615,111	0	615,111
53 7195 AGENCY RESERVES	9,733	0	9,733
TOTAL RESERVES	9,733	0	9,733
TOTAL REQUIREMENTS	1,669,525	-180	1,669,345
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	997,838	0	997,838
TOTAL RECEIPTS	997,838	0	997,838
NET APPROPRIATION	671,687	-180	671,507

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1111 EPA-REG SALARIES-APPRO	2,568,998	0	2,568,998
53 1311 REG(N S) TEMP WAGES-APPR	95,602	0	95,602
53 1431 SHIFT PREM PAY - APPRO	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	245,795	0	245,795
53 1511 SOCIAL SEC CONTRIB-APPRO	211,416	0	211,416
53 1521 REG RETIRE CONTRIB-APPRO	207,741	0	207,741
53 1561 MED INS CONTRIB-APPRO	161,868	0	161,868

TOTAL PERSONAL SERVICES	3,494,920	0	3,494,920

53 2140 CONTRACTUAL SERV	279,000	0	279,000
53 2199 MISC CONTRACTUAL SERVICE	62,000	0	62,000
53 2300 REPAIR SERVICES	4,000	0	4,000
53 2400 MAINTENANCE AGREEMENTS	728,760	0	728,760
53 2700 TRAVEL/OTHER EMPLOYEE EX	35,000	0	35,000
53 2800 COMMUNICATION&DATA PROC	164,307	0	164,307
53 2900 OTHER SERVICES	90,000	0	90,000

TOTAL PURCHASED SERVICES	1,363,067	0	1,363,067

53 3100 GENERAL ADMIN SUPPLIES	73,815	0	73,815

TOTAL SUPPLIES	73,815	0	73,815

53 4500 EQUIPMENT	300,500	0	300,500
53 4600 ART,OTHER ARTIVACTS&LIT	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	232,850	0	232,850

TOTAL PROPERTY, PLANT & EQUIPMT	537,850	0	537,850

53 5800 OTHER ADMINISTRATIVE EXP	3,500	0	3,500

TOTAL OTHER EXPENSES & ADJUSTMENT	3,500	0	3,500

TOTAL REQUIREMENTS	5,473,152	0	5,473,152

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11000 GENERAL ASSEMBLY-GENERAL
1217 INFORMATION SYSTEMS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	5,473,152	0	5,473,152

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BUDGET PREPARATION SYSTEM
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11000 GENERAL ASSEMBLY-GENERAL
1220 LEGISLATIVE RESEARCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7195 AGENCY RESERVES	96,300	0	96,300

TOTAL RESERVES	96,300	0	96,300

TOTAL REQUIREMENTS	96,300	0	96,300

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	96,300	0	96,300

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11000 GENERAL ASSEMBLY-GENERAL
1230 INSTITUTE OF GOVERNMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	85,000	0	85,000

TOTAL PURCHASED SERVICES	85,000	0	85,000

TOTAL REQUIREMENTS	85,000	0	85,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	85,000	0	85,000

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OFFICE OF STATE BUDGET AND MANAGEMENT
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11000 GENERAL ASSEMBLY-GENERAL
1900 COMMITTEES & OTHER RESER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	149,016	0	149,016
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,682	0	5,682
53 1511 SOCIAL SEC CONTRIB-APPRO	10,237	0	10,237
53 1521 REG RETIRE CONTRIB-APPRO	11,046	0	11,046
53 1561 MED INS CONTRIB-APPRO	7,708	0	7,708
TOTAL PERSONAL SERVICES	183,689	0	183,689
53 7195 AGENCY RESERVES	986,137	-636,000	350,137
TOTAL RESERVES	986,137	-636,000	350,137
TOTAL REQUIREMENTS	1,169,826	-636,000	533,826
ESTIMATED RECEIPTS			
43 8102 TRF FROM DOT	139,969	0	139,969
TOTAL RECEIPTS	139,969	0	139,969
NET APPROPRIATION	1,029,857	-636,000	393,857

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 SENATE	10,901,111	-70,086	10,831,025
1120 HOUSE OF REPRESENTATIVES	18,748,413	-147,456	18,600,957
1211 ADMINISTRATIVE	4,717,199	-7,419	4,709,780
1212 BILL DRAFTING DIVISION	2,905,631	-13,094	2,892,537
1213 RESEARCH DIVISION	4,514,607	-2,395	4,512,212
1214 FISCAL RESEARCH DIVISION	4,299,185	-2,550	4,296,635
1215 BUILDING MAINTENANCE	2,304,644	-1,820	2,302,824
1216 FOOD SERVICE	1,669,525	-180	1,669,345
1217 INFORMATION SYSTEMS DIV	5,473,152	0	5,473,152
1220 LEGISLATIVE RESEARCH	96,300	0	96,300
1230 INSTITUTE OF GOVERNMENT	85,000	0	85,000
1900 COMMITTEES & OTHER RESER	1,169,826	-636,000	533,826
TOTAL REQUIREMENTS	56,884,593	-881,000	56,003,593

ESTIMATED RECEIPTS

1211 ADMINISTRATIVE	6,000	0	6,000
1216 FOOD SERVICE	997,838	0	997,838
1900 COMMITTEES & OTHER RESER	139,969	0	139,969
TOTAL RECEIPTS	1,143,807	0	1,143,807

NET APPROPRIATION	55,740,786	-881,000	54,859,786
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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	21,755,189	0	21,755,189
53 1311 REG(N S) TEMP WAGES-APPR	10,974,427	-98,583	10,875,844
53 1411 OT PAY - APPROPRIATED	207,550	0	207,550
53 1431 SHIFT PREM PAY - APPRO	59,300	0	59,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,083,932	-3,113	2,080,819
53 1511 SOCIAL SEC CONTRIB-APPRO	2,601,487	-7,781	2,593,706
53 1521 REG RETIRE CONTRIB-APPRO	2,448,403	-5,523	2,442,880
53 1561 MED INS CONTRIB-APPRO	3,361,456	0	3,361,456
53 1572 UNEMP COMP PAYMNTS TO ES	60,000	0	60,000
53 1631 WRKER COMP-MED PAYMENTS	25,000	0	25,000
53 1652 COMPEN TO OTH ELECTED OF	1,172,640	0	1,172,640
TOTAL PERSONAL SERVICES	44,749,384	-115,000	44,634,384
53 2140 CONTRACTUAL SERV	279,000	0	279,000
53 2199 MISC CONTRACTUAL SERVICE	387,272	0	387,272
53 2200 UTILITY/ENERGY SERVICES	508,552	0	508,552
53 2300 REPAIR SERVICES	254,000	0	254,000
53 2400 MAINTENANCE AGREEMENTS	901,756	0	901,756
53 2500 RENTALS/LEASES	1,440	0	1,440
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,687,812	-130,000	5,557,812
53 2800 COMMUNICATION&DATA PROC	686,617	0	686,617
53 2900 OTHER SERVICES	143,300	0	143,300
TOTAL PURCHASED SERVICES	8,849,749	-130,000	8,719,749
53 3100 GENERAL ADMIN SUPPLIES	325,215	0	325,215
53 3200 FACILITY & HARDWARE SUPP	75,000	0	75,000
53 3400 FOOD & DIETARY SUPPLIES	29,611	0	29,611
53 3500 CLOTHING & RECREATNL SUP	47,100	0	47,100
53 3800 PURCHASES FOR RESALE	563,500	0	563,500
TOTAL SUPPLIES	1,040,426	0	1,040,426
53 4500 EQUIPMENT	420,500	0	420,500
53 4600 ART,OTHER ARTIVACTS&LIT	73,500	0	73,500
53 4700 INTANGIBLE ASSETS	232,850	0	232,850
TOTAL PROPERTY, PLANT & EQUIPMT	726,850	0	726,850
53 5200 PENSION PAYMENTS	55,095	0	55,095
53 5800 OTHER ADMINISTRATIVE EXP	370,919	0	370,919
TOTAL OTHER EXPENSES & ADJUSTMENT	426,014	0	426,014
53 7195 AGENCY RESERVES	1,092,170	-636,000	456,170
TOTAL RESERVES	1,092,170	-636,000	456,170

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	56,884,593	-881,000	56,003,593

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	997,838	0	997,838
43 4320 SALE OF SURPLUS PROPERTY	3,000	0	3,000
43 7990 OTHER MISC. REVENUES	3,000	0	3,000
43 8102 TRF FROM DOT	139,969	0	139,969

TOTAL RECEIPTS	1,143,807	0	1,143,807

NET APPROPRIATION	55,740,786	-881,000	54,859,786

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

1110 SENATE	49.000	.000	49.000
1120 HOUSE OF REPRESENTATIVES	50.000	.000	50.000
1211 ADMINISTRATIVE	43.000	.000	43.000
1212 BILL DRAFTING DIVISION	18.000	.000	18.000
1213 RESEARCH DIVISION	45.000	.000	45.000
1214 FISCAL RESEARCH DIVISION	38.000	.000	38.000
1215 BUILDING MAINTENANCE	29.000	.000	29.000
1216 FOOD SERVICE	26.000	.000	26.000
1217 INFORMATION SYSTEMS DIV	39.000	.000	39.000
1900 COMMITTEES & OTHER RESER	2.000	.000	2.000

TOTAL REQUIREMENTS	339.000	.000	339.000

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11000 GENERAL ASSEMBLY-GENERAL

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1111 EPA-REG SALARIES-APPRO	339.000	.000	339.000

TOTAL REQUIREMENTS	339.000	.000	339.000

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2,545,684	0	2,545,684
53 1112 EPA-REG SALARIES-RECPT	124,352	0	124,352
53 1141 AGENCY HEAD SALARY	130,629	0	130,629
53 1311 REG(N S) TEMP WAGES-APPR	8,572	0	8,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	60,534	0	60,534
53 1511 SOCIAL SEC CONTRIB-APPRO	196,271	0	196,271
53 1512 SOCIAL SEC CONTRIB-RECPT	9,520	0	9,520
53 1521 REG RETIRE CONTRIB-APPRO	197,143	0	197,143
53 1522 REG RETIRE CONTRIB-RECPT	8,019	0	8,019
53 1561 MED INS CONTRIB-APPRO	159,379	0	159,379
53 1562 MED INS CONTRIB-RECPTS	9,565	0	9,565
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	3,461,168	0	3,461,168
53 2300 REPAIR SERVICES	6,250	0	6,250
53 2400 MAINTENANCE AGREEMENTS	8,258	-2,000	6,258
53 2500 RENTAL/LEASES	30,523	-2,000	28,523
53 2700 TRAVEL&OTHER EMPLOYEE EX	50,038	-3,000	47,038
53 2800 COMMUNICATION&DATA PROC	293,554	-5,503	288,051
53 2900 OTHER SERVICES	11,461	-8,000	3,461
TOTAL PURCHASED SERVICES	400,084	-20,503	379,581
53 3100 GENERAL ADMIN SUPPLIES	10,297	0	10,297
53 3200 FACILITY & HARDWARE SUPP	150	0	150
53 3900 OTHER MATERIALS & SUPP	15,769	-10,000	5,769
TOTAL SUPPLIES	26,216	-10,000	16,216
53 4500 EQUIPMENT	20,000	-13,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,000	-13,000	7,000
53 5800 OTHER ADMINISTRATIVE EX	3,420	0	3,420
53 5900 OTHER EXPENSES	1,529	0	1,529
TOTAL OTHER EXPENSES & ADJUSTMENT	4,949	0	4,949
53 8156 TRANSFER TO ITS	70,070	-25,202	44,868
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,070	-25,202	44,868
TOTAL REQUIREMENTS	3,982,487	-68,705	3,913,782

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13000 GOV.OFFICE-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 8106 TRF FROM COMMERCE	76,782	0	76,782
43 8166 TRF FROM CC&PS	74,673	0	74,673

TOTAL RECEIPTS	152,455	0	152,455

NET APPROPRIATION	3,830,032	-68,705	3,761,327

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13000 GOV.OFFICE-GENERAL
1120 DUES TO NATIONAL ASSOCIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EX	464,975	0	464,975

TOTAL OTHER EXPENSES & ADJUSTMENT	464,975	0	464,975

TOTAL REQUIREMENTS	464,975	0	464,975

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	464,975	0	464,975

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13000 GOV.OFFICE-GENERAL
1130 INTERGOVTAL RELATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	275,729	0	275,729
53 1321 CONTR EMPL PER IRS-APPRO	26,836	0	26,836
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,376	0	5,376
53 1511 SOCIAL SEC CONTRIB-APPRO	23,467	0	23,467
53 1521 REG RETIRE CONTRIB-APPRO	20,101	0	20,101
53 1561 MED INS CONTRIB-APPRO	13,196	0	13,196
TOTAL PERSONAL SERVICES	364,705	0	364,705
53 2184 JANITORIAL SERVICES	1,450	0	1,450
53 2400 MAINTENANCE AGREEMENTS	215	0	215
53 2500 RENTAL/LEASES	82,879	0	82,879
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,346	0	25,346
53 2800 COMMUNICATION&DATA PROC	10,261	0	10,261
53 2900 OTHER SERVICES	1,100	0	1,100
TOTAL PURCHASED SERVICES	121,251	0	121,251
53 3100 GENERAL ADMIN SUPPLIES	2,832	0	2,832
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	2,932	0	2,932
53 5800 OTHER ADMINISTRATIVE EX	6,265	0	6,265
53 5900 OTHER EXPENSES	125	0	125
TOTAL OTHER EXPENSES & ADJUSTMENT	6,390	0	6,390
TOTAL REQUIREMENTS	495,278	0	495,278
ESTIMATED RECEIPTS			
43 7992 PETTY CASH	125	0	125
53 8307 REIMBURSEMENT FROM DOC	7,000	0	7,000
53 8312 REIMBURSEMENT FROM DOT	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	0	7,000
TOTAL RECEIPTS	28,125	0	28,125
NET APPROPRIATION	467,153	0	467,153

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13000 GOV.OFFICE-GENERAL
 1210 CITIZENS' AFFAIRS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	199,934	0	199,934
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,930	0	3,930
53 1511 SOCIAL SEC CONTRIB-APPRO	16,551	0	16,551
53 1521 REG RETIRE CONTRIB-APPRO	14,408	0	14,408
53 1561 MED INS CONTRIB-APPRO	19,326	0	19,326
TOTAL PERSONAL SERVICES	254,149	0	254,149
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,322	0	2,322
53 2800 COMMUNICATION&DATA PROC	11,069	-3,000	8,069
53 2900 OTHER SERVICES	185	0	185
TOTAL PURCHASED SERVICES	13,576	-3,000	10,576
53 3100 GENERAL ADMIN SUPPLIES	1,400	-500	900
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	1,500	-500	1,000
53 4500 EQUIPMENT	0	-10,000	-10,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	-10,000	-10,000
53 5800 OTHER ADMINISTRATIVE EX	30	0	30
TOTAL OTHER EXPENSES & ADJUSTMENT	30	0	30
TOTAL REQUIREMENTS	269,255	-13,500	255,755
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	269,255	-13,500	255,755

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13000 GOV.OFFICE-GENERAL
 1230 EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	344,032	0	344,032
53 1112 EPA-REG SALARIES-RECPT	110,455	0	110,455
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,897	0	8,897
53 1511 SOCIAL SEC CONTRIB-APPRO	27,074	0	27,074
53 1512 SOCIAL SEC CONTRIB-RECPT	8,458	0	8,458
53 1521 REG RETIRE CONTRIB-APPRO	25,270	0	25,270
53 1522 REG RETIRE CONTRIB-RECPT	7,886	0	7,886
53 1561 MED INS CONTRIB-APPRO	24,427	0	24,427
53 1562 MED INS CONTRIB-RECPTS	5,429	0	5,429
TOTAL PERSONAL SERVICES	561,928	0	561,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,000	-2,000	3,000
TOTAL PURCHASED SERVICES	5,000	-2,000	3,000
TOTAL REQUIREMENTS	566,928	-2,000	564,928
ESTIMATED RECEIPTS			
43 2404 NC BUSINESS COMMITTEE	105,442	0	105,442
53 8307 REIMBURSEMENT FROM DOC	26,786	0	26,786
TOTAL RECEIPTS	132,228	0	132,228
NET APPROPRIATION	434,700	-2,000	432,700

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13000 GOV.OFFICE-GENERAL
1240 center 21st century

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	84,400	0	84,400
53 1511 SOCIAL SEC CONTRIB-APPRO	6,967	0	6,967
53 1521 REG RETIRE CONTRIB-APPRO	7,395	0	7,395
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
TOTAL PERSONAL SERVICES	102,616	0	102,616
53 2199 MISC CONTRACTUAL SERVICE	152,726	0	152,726
TOTAL PURCHASED SERVICES	152,726	0	152,726
TOTAL REQUIREMENTS	255,342	0	255,342
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	255,342	0	255,342

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	214,605	0	214,605
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,012	0	4,012
53 1511 SOCIAL SEC CONTRIB-APPRO	16,724	0	16,724
53 1521 REG RETIRE CONTRIB-APPRO	15,609	0	15,609
53 1561 MED INS CONTRIB-APPRO	14,912	0	14,912
53 1652 COMPEN TO OTH ELECTED OF	4,000	0	4,000
TOTAL PERSONAL SERVICES	269,862	0	269,862
53 2182 LAUNDRY SERVICES	800	0	800
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2187 PEST CONTROL SERVICES	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	75	0	75
53 2200 UTILITY/ENERGY SERVICES	82,688	0	82,688
53 2300 REPAIR SERVICES	383	0	383
53 2400 MAINTENANCE AGREEMENTS	750	0	750
53 2500 RENTAL/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,426	0	9,426
53 2800 COMMUNICATION&DATA PROC	23,778	0	23,778
53 2900 OTHER SERVICES	4,740	0	4,740
TOTAL PURCHASED SERVICES	123,340	0	123,340
53 3100 GENERAL ADMIN SUPPLIES	2,275	0	2,275
53 3200 FACILITY & HARDWARE SUPP	12,000	0	12,000
53 3400 FOOD & DIETARY SUPPLIES	99,878	0	99,878
53 3900 OTHER MATERIALS & SUPP	2,027	0	2,027
TOTAL SUPPLIES	116,180	0	116,180
53 5800 OTHER ADMINISTRATIVE EX	400	0	400
53 5900 OTHER EXPENSES	32,611	0	32,611
TOTAL OTHER EXPENSES & ADJUSTMENT	33,011	0	33,011
53 8166 TFR TO CC&PS	138,930	0	138,930
TOTAL INTRAGOVERNMENTAL TRANSACTN	138,930	0	138,930
TOTAL REQUIREMENTS	681,323	0	681,323

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13000 GOV.OFFICE-GENERAL
1631 RALEIGH EXEC RESIDENCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	111,297	0	111,297

TOTAL RECEIPTS	111,297	0	111,297

NET APPROPRIATION	570,026	0	570,026

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13000 GOV.OFFICE-GENERAL
 1632 WESTERN EXEC RESIDENCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2182 LAUNDRY SERVICES	150	0	150
53 2186 SECURITY SERVICES	235	0	235
53 2187 PEST CONTROL SERVICES	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	7,364	0	7,364
53 2300 REPAIR SERVICES	1,170	0	1,170
53 2500 RENTAL/LEASES	150	0	150
53 2800 COMMUNICATION&DATA PROC	2,373	0	2,373
TOTAL PURCHASED SERVICES	12,442	0	12,442
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OP SUPPLY	414	0	414
53 3900 OTHER MATERIALS & SUPP	3,098	0	3,098
TOTAL SUPPLIES	3,612	0	3,612
53 5800 OTHER ADMINISTRATIVE EX	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
TOTAL REQUIREMENTS	16,104	0	16,104
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	7,000	0	7,000
TOTAL RECEIPTS	7,000	0	7,000
NET APPROPRIATION	9,104	0	9,104

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	3,982,487	-68,705	3,913,782
1120 DUES TO NATIONAL ASSOCIA	464,975	0	464,975
1130 INTERGOVTAL RELATIONS	495,278	0	495,278
1210 CITIZENS' AFFAIRS	269,255	-13,500	255,755
1230 EDUCATION	566,928	-2,000	564,928
1240 center 21st century	255,342	0	255,342
1631 RALEIGH EXEC RESIDENCE	681,323	0	681,323
1632 WESTERN EXEC RESIDENCE	16,104	0	16,104
TOTAL REQUIREMENTS	6,731,692	-84,205	6,647,487

ESTIMATED RECEIPTS

1110 ADMINISTRATION	152,455	0	152,455
1130 INTERGOVTAL RELATIONS	28,125	0	28,125
1230 EDUCATION	132,228	0	132,228
1631 RALEIGH EXEC RESIDENCE	111,297	0	111,297
1632 WESTERN EXEC RESIDENCE	7,000	0	7,000
TOTAL RECEIPTS	431,105	0	431,105

NET APPROPRIATION	6,300,587	-84,205	6,216,382
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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	3,664,384	0	3,664,384
53 1112 EPA-REG SALARIES-RECPT	234,807	0	234,807
53 1141 AGENCY HEAD SALARY	130,629	0	130,629
53 1311 REG(N S) TEMP WAGES-APPR	8,572	0	8,572
53 1321 CONTR EMPL PER IRS-APPRO	26,836	0	26,836
53 1461 EPA&SPA-LONGVTY PAY-APPR	82,749	0	82,749
53 1511 SOCIAL SEC CONTRIB-APPRO	287,054	0	287,054
53 1512 SOCIAL SEC CONTRIB-RECPT	17,978	0	17,978
53 1521 REG RETIRE CONTRIB-APPRO	279,926	0	279,926
53 1522 REG RETIRE CONTRIB-RECPT	15,905	0	15,905
53 1561 MED INS CONTRIB-APPRO	235,094	0	235,094
53 1562 MED INS CONTRIB-RECPTS	14,994	0	14,994
53 1652 COMPEN TO OTH ELECTED OF	15,500	0	15,500
TOTAL PERSONAL SERVICES	5,014,428	0	5,014,428
53 2182 LAUNDRY SERVICES	950	0	950
53 2184 JANITORIAL SERVICES	1,450	0	1,450
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2186 SECURITY SERVICES	235	0	235
53 2187 PEST CONTROL SERVICES	1,100	0	1,100
53 2199 MISC CONTRACTUAL SERVICE	152,801	0	152,801
53 2200 UTILITY/ENERGY SERVICES	90,052	0	90,052
53 2300 REPAIR SERVICES	7,803	0	7,803
53 2400 MAINTENANCE AGREEMENTS	9,223	-2,000	7,223
53 2500 RENTAL/LEASES	113,652	-2,000	111,652
53 2700 TRAVEL&OTHER EMPLOYEE EX	92,132	-5,000	87,132
53 2800 COMMUNICATION&DATA PROC	341,035	-8,503	332,532
53 2900 OTHER SERVICES	17,486	-8,000	9,486
TOTAL PURCHASED SERVICES	828,419	-25,503	802,916
53 3100 GENERAL ADMIN SUPPLIES	16,804	-500	16,304
53 3200 FACILITY & HARDWARE SUPP	12,250	0	12,250
53 3300 VEHICLE/EQUIP OP SUPPLY	414	0	414
53 3400 FOOD & DIETARY SUPPLIES	99,878	0	99,878
53 3900 OTHER MATERIALS & SUPP	21,094	-10,000	11,094
TOTAL SUPPLIES	150,440	-10,500	139,940
53 4500 EQUIPMENT	20,000	-23,000	-3,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,000	-23,000	-3,000
53 5800 OTHER ADMINISTRATIVE EX	475,140	0	475,140
53 5900 OTHER EXPENSES	34,265	0	34,265
TOTAL OTHER EXPENSES & ADJUSTMENT	509,405	0	509,405

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8156 TRANSFER TO ITS	70,070	-25,202	44,868
53 8166 TFR TO CC&PS	138,930	0	138,930

TOTAL INTRAGOVERNMENTAL TRANSACTN	209,000	-25,202	183,798

TOTAL REQUIREMENTS	6,731,692	-84,205	6,647,487

ESTIMATED RECEIPTS

43 2404 NC BUSINESS COMMITTEE	105,442	0	105,442
43 4150 FOOD & VENDING SVC	111,297	0	111,297
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 5900 OTHER LIC,FEES/PERMITS	7,000	0	7,000
43 7992 PETTY CASH	125	0	125
43 8106 TRF FROM COMMERCE	76,782	0	76,782
43 8166 TRF FROM CC&PS	74,673	0	74,673
53 8307 REIMBURSEMENT FROM DOC	33,786	0	33,786
53 8312 REIMBURSEMENT FROM DOT	7,000	0	7,000
53 8343 REIMBURSEMENT FR DENR	7,000	0	7,000
53 8344 REIMBURSEMENT FR DHHS	7,000	0	7,000

TOTAL RECEIPTS	431,105	0	431,105

NET APPROPRIATION	6,300,587	-84,205	6,216,382

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OFFICE OF STATE BUDGET AND MANAGEMENT

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 ADMINISTRATION	43.009	.000	43.009
1130 INTERGOVTAL RELATIONS	4.000	.000	4.000
1210 CITIZENS' AFFAIRS	4.700	.000	4.700
1230 EDUCATION	7.008	.000	7.008
1240 center 21st century	1.000	.000	1.000
1631 RALEIGH EXEC RESIDENCE	4.000	.000	4.000
TOTAL REQUIREMENTS	63.717	.000	63.717

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OFFICE OF STATE BUDGET AND MANAGEMENT

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13000 GOV.OFFICE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1111 EPA-REG SALARIES-APPRO	59.937	.000	59.937
53 1112 EPA-REG SALARIES-RECPT	2.780	.000	2.780
53 1141 AGENCY HEAD SALARY	1.000	.000	1.000

TOTAL REQUIREMENTS	63.717	.000	63.717

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13005 OFFICE OF STATE BUDGET & MGMT.
1310 STATE BUDGET, MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,080,930	82,250	4,163,180
53 1212 SPA SALARIES-RECEIPTS	172,529	0	172,529
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,198	0	98,198
53 1462 EPA&SPA-LONGVTY PAY-REC	675	0	675
53 1511 SOCIAL SEC CONTRIB-APPRO	316,630	6,292	322,922
53 1512 SOC SECURITY-RECEIPTS	13,251	0	13,251
53 1521 REG RETIRE CONTRIB-APPRO	298,390	6,440	304,830
53 1522 RETIREMENT-RECEIPTS	12,415	0	12,415
53 1561 MED INS CONTRIB-APPRO	222,689	4,157	226,846
53 1562 HOSP INS - RECEIPTS	16,066	0	16,066
TOTAL PERSONAL SERVICES	5,231,773	99,139	5,330,912
53 2120 FINAN/AUDIT SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	147,610	-23,897	123,713
53 2300 REPAIR SERVICES	1,150	0	1,150
53 2400 MAINTENANCE AGREEMENTS	68,590	-8,000	60,590
53 2500 RENTALS/LEASES	27,620	0	27,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,671	-31,000	27,671
53 2800 COMMUNICATION&DATA PROC	306,338	-5,000	301,338
53 2900 OTHER SERVICES	34,553	-5,000	29,553
TOTAL PURCHASED SERVICES	650,532	-72,897	577,635
53 3100 GENERAL ADMIN SUPPLIES	17,778	-3,000	14,778
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	20,028	-3,000	17,028
53 4500 EQUIPMENT	32,128	-8,000	24,128
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	42,128	-8,000	34,128
53 5800 OTHER ADMINISTRATIVE EXP	5,846	0	5,846
53 5900 OTHER EXPENSES	3,540	0	3,540
TOTAL OTHER EXPENSES & ADJUSTMENT	9,386	0	9,386
53 8156 TRANSFER TO ITS	38,037	0	38,037
TOTAL INTRAGOVERNMENTAL TRANSACTN	38,037	0	38,037
TOTAL REQUIREMENTS	5,991,884	15,242	6,007,126

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13005 OFFICE OF STATE BUDGET & MGMT.
1310 STATE BUDGET,MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 8155 TRF FROM R&R BOND INT	120,183	0	120,183
43 8156 TRF FROM ITS	93,761	0	93,761

TOTAL RECEIPTS	214,444	0	214,444

NET APPROPRIATION	5,777,440	15,242	5,792,682

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13005 OFFICE OF STATE BUDGET & MGMT.
1910 RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7105 RES RULES IMPACT REVIEW	100,000	0	100,000

TOTAL RESERVES	100,000	0	100,000

TOTAL REQUIREMENTS	100,000	0	100,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	100,000	0	100,000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1310 STATE BUDGET,MANAGEMENT	5,991,884	15,242	6,007,126
1910 RESERVE	100,000	0	100,000

TOTAL REQUIREMENTS	6,091,884	15,242	6,107,126

ESTIMATED RECEIPTS			

1310 STATE BUDGET,MANAGEMENT	214,444	0	214,444

TOTAL RECEIPTS	214,444	0	214,444

NET APPROPRIATION	5,877,440	15,242	5,892,682

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,080,930	82,250	4,163,180
53 1212 SPA SALARIES-RECEIPTS	172,529	0	172,529
53 1461 EPA&SPA-LONGVTY PAY-APPR	98,198	0	98,198
53 1462 EPA&SPA-LONGVTY PAY-REC	675	0	675
53 1511 SOCIAL SEC CONTRIB-APPRO	316,630	6,292	322,922
53 1512 SOC SECURITY-RECEIPTS	13,251	0	13,251
53 1521 REG RETIRE CONTRIB-APPRO	298,390	6,440	304,830
53 1522 RETIREMENT-RECEIPTS	12,415	0	12,415
53 1561 MED INS CONTRIB-APPRO	222,689	4,157	226,846
53 1562 HOSP INS - RECEIPTS	16,066	0	16,066
TOTAL PERSONAL SERVICES	5,231,773	99,139	5,330,912
53 2120 FINAN/AUDIT SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	147,610	-23,897	123,713
53 2300 REPAIR SERVICES	1,150	0	1,150
53 2400 MAINTENANCE AGREEMENTS	68,590	-8,000	60,590
53 2500 RENTALS/LEASES	27,620	0	27,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,671	-31,000	27,671
53 2800 COMMUNICATION&DATA PROC	306,338	-5,000	301,338
53 2900 OTHER SERVICES	34,553	-5,000	29,553
TOTAL PURCHASED SERVICES	650,532	-72,897	577,635
53 3100 GENERAL ADMIN SUPPLIES	17,778	-3,000	14,778
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	20,028	-3,000	17,028
53 4500 EQUIPMENT	32,128	-8,000	24,128
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	42,128	-8,000	34,128
53 5800 OTHER ADMINISTRATIVE EXP	5,846	0	5,846
53 5900 OTHER EXPENSES	3,540	0	3,540
TOTAL OTHER EXPENSES & ADJUSTMENT	9,386	0	9,386
53 7105 RES RULES IMPACT REVIEW	100,000	0	100,000
TOTAL RESERVES	100,000	0	100,000
53 8156 TRANSFER TO ITS	38,037	0	38,037
TOTAL INTRAGOVERNMENTAL TRANSACTN	38,037	0	38,037

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	6,091,884	15,242	6,107,126

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 8155 TRF FROM R&R BOND INT	120,183	0	120,183
43 8156 TRF FROM ITS	93,761	0	93,761

TOTAL RECEIPTS	214,444	0	214,444

NET APPROPRIATION	5,877,440	15,242	5,892,682

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OFFICE OF STATE BUDGET AND MANAGEMENT
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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1310 STATE BUDGET, MANAGEMENT	62.000	1.000	63.000

TOTAL REQUIREMENTS	62.000	1.000	63.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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13005 OFFICE OF STATE BUDGET & MGMT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	59.000	1.000	60.000
53 1212 SPA SALARIES-RECEIPTS	3.000	.000	3.000

TOTAL REQUIREMENTS	62.000	1.000	63.000

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13010 NC HOUSING FINANCE-HOME MATCH
1100 HFA-APPROPRIATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 HOME MATCH APPROPR	1,608,417	0	1,608,417
53 8102 HTF STATE APPROPRIATIONS	8,000,000	2,000,000	10,000,000
53 8104 HOME PROTECTION PILOT	0	3,000,000	3,000,000
53 8106 APT. HOUSING INITIATIVE	0	7,000,000	7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,608,417	12,000,000	21,608,417
TOTAL REQUIREMENTS	9,608,417	12,000,000	21,608,417
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	9,608,417	12,000,000	21,608,417

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1100 HFA-APPROPRIATION	9,608,417	12,000,000	21,608,417

TOTAL REQUIREMENTS	9,608,417	12,000,000	21,608,417

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	9,608,417	12,000,000	21,608,417

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 HOME MATCH APPROPR	1,608,417	0	1,608,417
53 8102 HTF STATE APPROPRIATIONS	8,000,000	2,000,000	10,000,000
53 8104 HOME PROTECTION PILOT	0	3,000,000	3,000,000
53 8106 APT. HOUSING INITIATIVE	0	7,000,000	7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,608,417	12,000,000	21,608,417
TOTAL REQUIREMENTS	9,608,417	12,000,000	21,608,417
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	9,608,417	12,000,000	21,608,417

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

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ORIGINAL

2008-09
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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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13010 NC HOUSING FINANCE-HOME MATCH

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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13085 OSBM-RES. FOR SPECIAL APPROP.
1022 SPEC APPROPRIATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6G02 GRANTS TO NONGOVERNMENT	0	15,650,000	15,650,000
53 6990 SPECIAL APPROP GRANTS	100,000	0	100,000

TOTAL AID & PUBLIC ASSISTANCE	100,000	15,650,000	15,750,000

53 7110 RESERVE-RENT EXPENSES	958,446	0	958,446

TOTAL RESERVES	958,446	0	958,446

TOTAL REQUIREMENTS	1,058,446	15,650,000	16,708,446

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	1,058,446	15,650,000	16,708,446

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13085 OSBM-RES. FOR SPECIAL APPROP.
1023 FIRE PROTECTION GRT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6910 AID TO COUNTIES	5,000,000	300,000	5,300,000

TOTAL AID & PUBLIC ASSISTANCE	5,000,000	300,000	5,300,000

TOTAL REQUIREMENTS	5,000,000	300,000	5,300,000

ESTIMATED RECEIPTS			

43 8104 TRANS DOT	150,000	0	150,000
43 8119 TRF FROM UNC-CH	970,000	0	970,000

TOTAL RECEIPTS	1,120,000	0	1,120,000

NET APPROPRIATION	3,880,000	300,000	4,180,000

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APPROPRIATION ADVICE (BD307)

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13085 OSBM-RES. FOR SPECIAL APPROP.
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6601 GRANTS TO GOVERNMENT ORG	0	1,000,000	1,000,000

TOTAL AID & PUBLIC ASSISTANCE	0	1,000,000	1,000,000

53 7108 INTER AUDIT/EFFIC REVIEW	683,000	0	683,000

TOTAL RESERVES	683,000	0	683,000

TOTAL REQUIREMENTS	683,000	1,000,000	1,683,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	683,000	1,000,000	1,683,000

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1022 SPEC APPROPRIATIONS	1,058,446	15,650,000	16,708,446
1023 FIRE PROTECTION GRT FUND	5,000,000	300,000	5,300,000
1900 RESERVES AND TRANSFERS	683,000	1,000,000	1,683,000

TOTAL REQUIREMENTS	6,741,446	16,950,000	23,691,446

ESTIMATED RECEIPTS			

1023 FIRE PROTECTION GRT FUND	1,120,000	0	1,120,000

TOTAL RECEIPTS	1,120,000	0	1,120,000

NET APPROPRIATION	5,621,446	16,950,000	22,571,446

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G02 GRANTS TO NONGOVERNMENT	0	15,650,000	15,650,000
53 6601 GRANTS TO GOVERNMENT ORG	0	1,000,000	1,000,000
53 6910 AID TO COUNTIES	5,000,000	300,000	5,300,000
53 6990 SPECIAL APPROP GRANTS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	5,100,000	16,950,000	22,050,000
53 7108 INTER AUDIT/EFFIC REVIEW	683,000	0	683,000
53 7110 RESERVE-RENT EXPENSES	958,446	0	958,446
TOTAL RESERVES	1,641,446	0	1,641,446
TOTAL REQUIREMENTS	6,741,446	16,950,000	23,691,446
ESTIMATED RECEIPTS			
43 8104 TRANS DOT	150,000	0	150,000
43 8119 TRF FROM UNC-CH	970,000	0	970,000
TOTAL RECEIPTS	1,120,000	0	1,120,000
NET APPROPRIATION	5,621,446	16,950,000	22,571,446

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OFFICE OF STATE BUDGET AND MANAGEMENT

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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13085 OSBM-RES. FOR SPECIAL APPROP.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	568,541	0	568,541
53 1141 SEC/COUNCIL OF ST SAL-AP	115,290	0	115,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	0	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	50,417	0	50,417
53 1521 REG RETIRE CONTRIB-APPRO	48,972	0	48,972
53 1561 MED INS CONTRIB-APPRO	45,863	0	45,863
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	846,345	0	846,345
53 2143 LAN SUPPORT SERVICES	6,230	0	6,230
53 2300 REPAIR SERVICES	984	0	984
53 2400 MAINTENANCE AGREEMENTS	400	0	400
53 2500 RENTALS/LEASES	300	0	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,323	0	4,323
53 2800 COMMUNICATION&DATA PROC	34,219	0	34,219
53 2900 OTHER SERVICES	272	0	272
TOTAL PURCHASED SERVICES	46,728	0	46,728
53 3100 GENERAL ADMIN SUPPLIES	7,491	0	7,491
53 3200 FACILITY & HARDWARE SUPP	50	0	50
53 3600 DRUGS/PHARMACEUTICAL SUP	10	0	10
53 3700 RSEARCH/DEVELOP&ED SUP	50	0	50
53 3900 OTHER MATERIALS & SUPPLI	700	0	700
TOTAL SUPPLIES	8,301	0	8,301
53 4500 EQUIPMENT	5,137	0	5,137
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,637	0	5,637
53 5800 OTHER ADMINISTRATIVE EXP	7,798	0	7,798
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	8,098	0	8,098
TOTAL REQUIREMENTS	915,109	0	915,109

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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13100 OFFICE OF LT. GOVERNOR-GENERAL
1110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	915,109	0	915,109

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 ADMINISTRATION	915,109	0	915,109

TOTAL REQUIREMENTS	915,109	0	915,109

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	915,109	0	915,109

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	568,541	0	568,541
53 1141 SEC/COUNCIL OF ST SAL-AP	115,290	0	115,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,762	0	5,762
53 1511 SOCIAL SEC CONTRIB-APPRO	50,417	0	50,417
53 1521 REG RETIRE CONTRIB-APPRO	48,972	0	48,972
53 1561 MED INS CONTRIB-APPRO	45,863	0	45,863
53 1652 COMPEN TO OTH ELECTED OF	11,500	0	11,500
TOTAL PERSONAL SERVICES	846,345	0	846,345
53 2143 LAN SUPPORT SERVICES	6,230	0	6,230
53 2300 REPAIR SERVICES	984	0	984
53 2400 MAINTENANCE AGREEMENTS	400	0	400
53 2500 RENTALS/LEASES	300	0	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,323	0	4,323
53 2800 COMMUNICATION&DATA PROC	34,219	0	34,219
53 2900 OTHER SERVICES	272	0	272
TOTAL PURCHASED SERVICES	46,728	0	46,728
53 3100 GENERAL ADMIN SUPPLIES	7,491	0	7,491
53 3200 FACILITY & HARDWARE SUPP	50	0	50
53 3600 DRUGS/PHARMACEUTICAL SUP	10	0	10
53 3700 RSEARCH/DEVELOP&ED SUP	50	0	50
53 3900 OTHER MATERIALS & SUPPLI	700	0	700
TOTAL SUPPLIES	8,301	0	8,301
53 4500 EQUIPMENT	5,137	0	5,137
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	5,637	0	5,637
53 5800 OTHER ADMINISTRATIVE EXP	7,798	0	7,798
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	8,098	0	8,098
TOTAL REQUIREMENTS	915,109	0	915,109

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	915,109	0	915,109

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 ADMINISTRATION	12.000	.000	12.000

TOTAL REQUIREMENTS	12.000	.000	12.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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SUMMARY BY ACCOUNT

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13100 OFFICE OF LT. GOVERNOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1111 EPA-REG SALARIES-APPRO	11.000	.000	11.000
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	.000	1.000
TOTAL REQUIREMENTS	12.000	.000	12.000

3200

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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SALARY-SECRETARY	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPR	1,317,162	52,819	1,369,981
53 1231 SPA LEO SALARIES	77,636	0	77,636
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,213	0	35,213
53 1511 SOCIAL SEC CONTRIB-APPRO	116,262	4,374	120,636
53 1521 REG RETIRE CONTRIB-APPRO	104,792	4,469	109,261
53 1531 LEO RETIRE CONTRIB-APPRO	9,426	0	9,426
53 1561 MED INS CONTRIB-APPRO	111,766	4,516	116,282
53 1631 WRKER COMP-MED PAYMENTS	20	0	20
TOTAL PERSONAL SERVICES	1,887,566	66,178	1,953,744
53 2143 LAN SUPPORT SERVICES	7,451	0	7,451
53 2170 02MIN. SERVICES	5,700	0	5,700
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	28,976	0	28,976
53 2500 RENTALS/LEASES	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,884	100	35,984
53 2800 COMMUNICATION&DATA PROC	37,275	250	37,525
53 2900 OTHER SERVICES	11,260	150	11,410
TOTAL PURCHASED SERVICES	127,246	500	127,746
53 3100 GENERAL ADMIN SUPPLIES	8,341	500	8,841
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	3,175	0	3,175
TOTAL SUPPLIES	11,966	500	12,466
53 4500 EQUIPMENT	210,315	-18,000	192,315
53 4600 ART,OTHER ARTIFACTS&LIT	1,138	0	1,138
53 4700 INTANGIBLE ASSETS	38,000	-11,000	27,000
TOTAL PROPERTY, PLANT & EQUIPMT	249,453	-29,000	220,453
53 5800 OTHER ADMINISTRATIVE EXP	4,800	0	4,800
TOTAL OTHER EXPENSES & ADJUSTMENT	4,800	0	4,800
TOTAL REQUIREMENTS	2,281,031	38,178	2,319,209

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

NET APPROPRIATION	2,280,031	38,178	2,318,209

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13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	172,015	0	172,015
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,524	0	4,524
53 1511 SOCIAL SEC CONTRIB-APPRO	13,506	0	13,506
53 1521 REG RETIRE CONTRIB-APPRO	12,605	0	12,605
53 1561 MED INS CONTRIB-APPRO	15,416	0	15,416

TOTAL PERSONAL SERVICES	218,066	0	218,066

53 2300 REPAIR SERVICES	120	0	120
53 2400 MAINTENANCE AGREEMENTS	12,000	0	12,000
53 2500 RENTALS/LEASES	1,200	0	1,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	133,080	-7,000	126,080

TOTAL PURCHASED SERVICES	146,900	-7,000	139,900

53 3100 GENERAL ADMIN SUPPLIES	7,868	0	7,868
53 3900 OTHER MATERIALS & SUPP	400	0	400

TOTAL SUPPLIES	8,268	0	8,268

53 4500 EQUIPMENT	500	0	500
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	300	0	300

TOTAL PROPERTY, PLANT & EQUIPMT	900	0	900

53 5800 OTHER ADMINISTRATIVE EXP	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

TOTAL REQUIREMENTS	374,634	-7,000	367,634

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13200 SEC. OF STATE-GENERAL
1120 PUBLICATIONS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	21,200	0	21,200

TOTAL RECEIPTS	21,700	0	21,700

NET APPROPRIATION	352,934	-7,000	345,934

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13200 SEC. OF STATE-GENERAL
 1150 LOBBYIST REGISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	309,384	26,444	335,828
53 1231 SPA LEO SALARIES	46,143	0	46,143
53 1511 SOCIAL SEC CONTRIB-APPRO	27,198	2,023	29,221
53 1521 REG RETIRE CONTRIB-APPRO	22,091	2,071	24,162
53 1531 LEO RETIRE CONTRIB-APPRO	5,602	0	5,602
53 1561 MED INS CONTRIB-APPRO	30,832	4,157	34,989
TOTAL PERSONAL SERVICES	441,250	34,695	475,945
53 2199 MISC CONTRACTUAL SERVICE	0	75,000	75,000
53 2400 MAINTENANCE AGREEMENTS	0	1,608	1,608
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	0	6,000
53 2800 COMMUNICATION&DATA PROC	4,174	150	4,324
53 2900 OTHER SERVICES	7,200	0	7,200
TOTAL PURCHASED SERVICES	17,374	76,758	94,132
53 3100 GENERAL ADMIN SUPPLIES	8,000	1,200	9,200
TOTAL SUPPLIES	8,000	1,200	9,200
53 4500 EQUIPMENT	0	5,547	5,547
TOTAL PROPERTY, PLANT & EQUIPMT	0	5,547	5,547
TOTAL REQUIREMENTS	466,624	118,200	584,824
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	466,624	118,200	584,824

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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,561,968	26,444	1,588,412
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,907	0	12,907
53 1511 SOCIAL SEC CONTRIB-APPRO	120,478	2,023	122,501
53 1521 REG RETIRE CONTRIB-APPRO	112,447	2,071	114,518
53 1561 MED INS CONTRIB-APPRO	192,699	4,157	196,856
TOTAL PERSONAL SERVICES	2,000,499	34,695	2,035,194
53 2143 LAN SUPPORT SERVICES	6,377	0	6,377
53 2170 02MIN. SERVICES	87,500	0	87,500
53 2300 REPAIR SERVICES	6,000	0	6,000
53 2400 MAINTENANCE AGREEMENTS	16,350	0	16,350
53 2500 RENTALS/LEASES	1,050	0	1,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,750	0	6,750
53 2800 COMMUNICATION&DATA PROC	228,414	-1,850	226,564
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	355,441	-1,850	353,591
53 3100 GENERAL ADMIN SUPPLIES	34,281	1,000	35,281
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	6,000	0	6,000
TOTAL SUPPLIES	40,481	1,000	41,481
53 4500 EQUIPMENT	10,195	6,547	16,742
53 4600 ART,OTHER ARTIFACTS&LIT	3,300	0	3,300
53 4700 INTANGIBLE ASSETS	3,200	500	3,700
TOTAL PROPERTY, PLANT & EQUIPMT	16,695	7,047	23,742
53 5800 OTHER ADMINISTRATIVE EXP	4,610	0	4,610
TOTAL OTHER EXPENSES & ADJUSTMENT	4,610	0	4,610
53 7105 RESERVES-CORPORATIONS	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	2,417,726	40,892	2,458,618

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1210 CORPORATIONS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	2,100	0	2,100

TOTAL RECEIPTS	2,100	0	2,100

NET APPROPRIATION	2,415,626	40,892	2,456,518

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13200 SEC. OF STATE-GENERAL
 1220 UNIFORM COMMERCIAL CODE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,691,995	0	1,691,995
53 1231 SPA LEO SALARIES	35,648	0	35,648
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,455	0	19,455
53 1511 SOCIAL SEC CONTRIB-APPRO	133,653	0	133,653
53 1521 REG RETIRE CONTRIB-APPRO	122,198	0	122,198
53 1531 LEO RETIRE CONTRIB-APPRO	4,328	0	4,328
53 1561 MED INS CONTRIB-APPRO	211,970	0	211,970
TOTAL PERSONAL SERVICES	2,219,247	0	2,219,247
53 2143 LAN SUPPORT SERVICES	3,500	0	3,500
53 2170 02MIN. SERVICES	6,200	0	6,200
53 2300 REPAIR SERVICES	1,100	0	1,100
53 2400 MAINTENANCE AGREEMENTS	48,025	0	48,025
53 2500 RENTALS/LEASES	446,484	0	446,484
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,115	0	4,115
53 2800 COMMUNICATION&DATA PROC	92,974	0	92,974
53 2900 OTHER SERVICES	7,000	0	7,000
TOTAL PURCHASED SERVICES	609,398	0	609,398
53 3100 GENERAL ADMIN SUPPLIES	46,050	-2,450	43,600
53 3600 DRUGS/PHARMACEUTICAL SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	4,800	0	4,800
TOTAL SUPPLIES	51,150	-2,450	48,700
53 4500 EQUIPMENT	18,326	0	18,326
53 4600 ART,OTHER ARTIFACTS&LIT	400	0	400
53 4700 INTANGIBLE ASSETS	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT	20,026	0	20,026
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
TOTAL REQUIREMENTS	2,899,871	-2,450	2,897,421

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13200 SEC. OF STATE-GENERAL
1220 UNIFORM COMMERCIAL CODE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	34,825	0	34,825

TOTAL RECEIPTS	34,825	0	34,825

NET APPROPRIATION	2,865,046	-2,450	2,862,596

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13200 SEC. OF STATE-GENERAL
 1230 SECURITIES DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,065,220	35,585	1,100,805
53 1231 SPA LEO SALARIES	205,182	0	205,182
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,346	0	20,346
53 1511 SOCIAL SEC CONTRIB-APPRO	98,395	2,723	101,118
53 1521 REG RETIRE CONTRIB-APPRO	77,510	2,786	80,296
53 1531 LEO RETIRE CONTRIB-APPRO	24,910	0	24,910
53 1561 MED INS CONTRIB-APPRO	96,350	4,157	100,507
TOTAL PERSONAL SERVICES	1,587,913	45,251	1,633,164
53 2110 LEGAL SERVICES	900	0	900
53 2143 LAN SUPPORT SERVICES	16,500	0	16,500
53 2170 02MIN. SERVICES	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	6,000	0	6,000
53 2300 REPAIR SERVICES	2,200	0	2,200
53 2400 MAINTENANCE AGREEMENTS	11,450	0	11,450
53 2500 RENTALS/LEASES	102,896	0	102,896
53 2700 TRAVEL&OTHER EMPLOYEE EX	44,753	500	45,253
53 2800 COMMUNICATION&DATA PROC	39,782	1,000	40,782
53 2900 OTHER SERVICES	10,200	-800	9,400
TOTAL PURCHASED SERVICES	235,181	700	235,881
53 3100 GENERAL ADMIN SUPPLIES	7,991	250	8,241
53 3600 DRUGS/PHARMACEUTICAL SUP	50	0	50
53 3900 OTHER MATERIALS & SUPP	2,185	0	2,185
TOTAL SUPPLIES	10,226	250	10,476
53 4500 EQUIPMENT	11,200	8,300	19,500
53 4600 ART,OTHER ARTIFACTS&LIT	4,770	0	4,770
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	16,270	8,300	24,570
53 5800 OTHER ADMINISTRATIVE EXP	23,380	-6,550	16,830
TOTAL OTHER EXPENSES & ADJUSTMENT	23,380	-6,550	16,830
TOTAL REQUIREMENTS	1,872,970	47,951	1,920,921

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13200 SEC. OF STATE-GENERAL
1230 SECURITIES DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

NET APPROPRIATION	1,870,970	47,951	1,918,921

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13200 SEC. OF STATE-GENERAL
1300 NOTARY PUBLIC COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	197,850	0	197,850
53 1231 SPA LEO SALARIES	37,270	0	37,270
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,961	0	2,961
53 1511 SOCIAL SEC CONTRIB-APPRO	18,219	0	18,219
53 1521 REG RETIRE CONTRIB-APPRO	14,338	0	14,338
53 1531 LEO RETIRE CONTRIB-APPRO	4,525	0	4,525
53 1561 MED INS CONTRIB-APPRO	23,124	0	23,124

TOTAL PERSONAL SERVICES	298,287	0	298,287

53 2143 LAN SUPPORT SERVICES	3,000	0	3,000
53 2300 REPAIR SERVICES	700	0	700
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,109	0	10,109
53 2800 COMMUNICATION&DATA PROC	6,953	0	6,953
53 2900 OTHER SERVICES	200	0	200

TOTAL PURCHASED SERVICES	20,962	0	20,962

53 3100 GENERAL ADMIN SUPPLIES	1,575	0	1,575

TOTAL SUPPLIES	1,575	0	1,575

53 4500 EQUIPMENT	150	0	150
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100

TOTAL PROPERTY, PLANT & EQUIPMT	250	0	250

53 7107 RESERVE - E-NOTARY	20,445	0	20,445

TOTAL RESERVES	20,445	0	20,445

TOTAL REQUIREMENTS	341,519	0	341,519

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1300 NOTARY PUBLIC COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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NET APPROPRIATION	341,519	0	341,519
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13200 SEC. OF STATE-GENERAL
 1400 LAND RECORDS MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	106,401	0	106,401
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,787	0	4,787
53 1511 SOCIAL SEC CONTRIB-APPRO	8,506	0	8,506
53 1521 REG RETIRE CONTRIB-APPRO	7,939	0	7,939
53 1561 MED INS CONTRIB-APPRO	7,708	0	7,708
TOTAL PERSONAL SERVICES	135,341	0	135,341
53 2300 REPAIR SERVICES	150	0	150
53 2400 MAINTENANCE AGREEMENTS	350	0	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,942	0	7,942
53 2800 COMMUNICATION&DATA PROC	4,808	0	4,808
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	14,050	0	14,050
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	850	0	850
53 4600 ART,OTHER ARTIFACTS&LIT	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT	50	0	50
TOTAL REQUIREMENTS	150,291	0	150,291
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	150,291	0	150,291

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13200 SEC. OF STATE-GENERAL
 1600 CHARITABLE FUND RAISING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	225,287	0	225,287
53 1232 LEO SALARIES-RECEIPT	45,328	0	45,328
53 1462 LONGEVITY-RECEIPTS	2,674	0	2,674
53 1512 SOCIAL SEC CONTRIB-RECPT	20,908	0	20,908
53 1522 REG RETIRE CONTRIB-RECPT	16,278	0	16,278
53 1532 LEO RETIREMENT-REC.	5,504	0	5,504
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
TOTAL PERSONAL SERVICES	342,957	0	342,957
53 2300 REPAIR SERVICES	2,450	0	2,450
53 2400 MAINTENANCE AGREEMENTS	9,644	0	9,644
53 2500 RENTALS/LEASES	210	0	210
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,006	0	3,006
53 2800 COMMUNICATION&DATA PROC	20,500	0	20,500
53 2900 OTHER SERVICES	1,995	0	1,995
TOTAL PURCHASED SERVICES	37,805	0	37,805
53 3100 GENERAL ADMIN SUPPLIES	4,319	0	4,319
53 3900 OTHER MATERIALS & SUPP	4,000	0	4,000
TOTAL SUPPLIES	8,319	0	8,319
53 4500 EQUIPMENT	16,960	0	16,960
53 4700 INTANGIBLE ASSETS	575	0	575
TOTAL PROPERTY, PLANT & EQUIPMT	17,535	0	17,535
53 5800 OTHER ADMINISTRATIVE EXP	190	0	190
TOTAL OTHER EXPENSES & ADJUSTMENT	190	0	190
TOTAL REQUIREMENTS	406,806	0	406,806

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BUDGET PREPARATION SYSTEM
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13200 SEC. OF STATE-GENERAL
1600 CHARITABLE FUND RAISING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	406,806	100,000	506,806

TOTAL RECEIPTS	406,806	100,000	506,806

NET APPROPRIATION	0	-100,000	-100,000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	2,281,031	38,178	2,319,209
1120 PUBLICATIONS DIVISION	374,634	-7,000	367,634
1150 LOBBYIST REGISTRATION	466,624	118,200	584,824
1210 CORPORATIONS DIVISION	2,417,726	40,892	2,458,618
1220 UNIFORM COMMERCIAL CODE	2,899,871	-2,450	2,897,421
1230 SECURITIES DIVISION	1,872,970	47,951	1,920,921
1300 NOTARY PUBLIC COMMISSION	341,519	0	341,519
1400 LAND RECORDS MANAGEMENT	150,291	0	150,291
1600 CHARITABLE FUND RAISING	406,806	0	406,806
TOTAL REQUIREMENTS	11,211,472	235,771	11,447,243

ESTIMATED RECEIPTS

1110 GENERAL ADMINISTRATION	1,000	0	1,000
1120 PUBLICATIONS DIVISION	21,700	0	21,700
1210 CORPORATIONS DIVISION	2,100	0	2,100
1220 UNIFORM COMMERCIAL CODE	34,825	0	34,825
1230 SECURITIES DIVISION	2,000	0	2,000
1600 CHARITABLE FUND RAISING	406,806	100,000	506,806
TOTAL RECEIPTS	468,431	100,000	568,431

NET APPROPRIATION	10,743,041	135,771	10,878,812
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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SALARY-SECRETARY	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPR	6,421,995	141,292	6,563,287
53 1212 SPA-REG SALARIES-RECPT	225,287	0	225,287
53 1231 SPA LEO SALARIES	401,879	0	401,879
53 1232 LEO SALARIES-RECEIPT	45,328	0	45,328
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,193	0	100,193
53 1462 LONGEVITY-RECEIPTS	2,674	0	2,674
53 1511 SOCIAL SEC CONTRIB-APPRO	536,217	11,143	547,360
53 1512 SOCIAL SEC CONTRIB-RECPT	20,908	0	20,908
53 1521 REG RETIRE CONTRIB-APPRO	473,920	11,397	485,317
53 1522 REG RETIRE CONTRIB-RECPT	16,278	0	16,278
53 1531 LEO RETIRE CONTRIB-APPRO	48,791	0	48,791
53 1532 LEO RETIREMENT-REC.	5,504	0	5,504
53 1561 MED INS CONTRIB-APPRO	689,865	16,987	706,852
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
53 1631 WRKER COMP-MED PAYMENTS	20	0	20
TOTAL PERSONAL SERVICES	9,131,126	180,819	9,311,945
53 2110 LEGAL SERVICES	900	0	900
53 2143 LAN SUPPORT SERVICES	36,828	0	36,828
53 2170 02MIN. SERVICES	99,900	0	99,900
53 2199 MISC CONTRACTUAL SERVICE	6,000	75,000	81,000
53 2300 REPAIR SERVICES	13,220	0	13,220
53 2400 MAINTENANCE AGREEMENTS	126,795	1,608	128,403
53 2500 RENTALS/LEASES	552,040	0	552,040
53 2700 TRAVEL&OTHER EMPLOYEE EX	119,059	600	119,659
53 2800 COMMUNICATION&DATA PROC	567,960	-7,450	560,510
53 2900 OTHER SERVICES	41,655	-650	41,005
TOTAL PURCHASED SERVICES	1,564,357	69,108	1,633,465
53 3100 GENERAL ADMIN SUPPLIES	119,225	500	119,725
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	750	0	750
53 3900 OTHER MATERIALS & SUPP	20,610	0	20,610
TOTAL SUPPLIES	140,835	500	141,335
53 4500 EQUIPMENT	267,646	2,394	270,040
53 4600 ART,OTHER ARTIFACTS&LIT	9,858	0	9,858
53 4700 INTANGIBLE ASSETS	43,675	-10,500	33,175
TOTAL PROPERTY, PLANT & EQUIPMT	321,179	-8,106	313,073
53 5800 OTHER ADMINISTRATIVE EXP	33,530	-6,550	26,980
TOTAL OTHER EXPENSES & ADJUSTMENT	33,530	-6,550	26,980

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 7105 RESERVES-CORPORATIONS	0	0	0
53 7107 RESERVE - E-NOTARY	20,445	0	20,445

TOTAL RESERVES	20,445	0	20,445

TOTAL REQUIREMENTS	11,211,472	235,771	11,447,243

ESTIMATED RECEIPTS			

43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	21,200	0	21,200
43 4390 OTH SALES OF GDS OR PUBL	37,925	0	37,925
43 5100 BSNS LICENSE FEES	408,806	100,000	508,806

TOTAL RECEIPTS	468,431	100,000	568,431

NET APPROPRIATION	10,743,041	135,771	10,878,812

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 GENERAL ADMINISTRATION	28.870	1.000	29.870
1120 PUBLICATIONS DIVISION	4.000	.000	4.000
1150 LOBBYIST REGISTRATION	8.000	1.000	9.000
1210 CORPORATIONS DIVISION	50.000	1.000	51.000
1220 UNIFORM COMMERCIAL CODE	55.000	.000	55.000
1230 SECURITIES DIVISION	25.000	1.000	26.000
1300 NOTARY PUBLIC COMMISSION	6.000	.000	6.000
1400 LAND RECORDS MANAGEMENT	2.000	.000	2.000
1600 CHARITABLE FUND RAISING	7.130	.000	7.130

TOTAL REQUIREMENTS	186.000	4.000	190.000

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13200 SEC. OF STATE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1141 SALARY-SECRETARY	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	169.000	4.000	173.000
53 1212 SPA-REG SALARIES-RECPT	6.000	.000	6.000
53 1231 SPA LEO SALARIES	8.870	.000	8.870
53 1232 LEO SALARIES-RECEIPT	1.130	.000	1.130

TOTAL REQUIREMENTS	186.000	4.000	190.000

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13300 OFFICE STATE AUDITOR-GENERAL
 1110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	115,290	0	115,290
53 1211 SPA-REG SALARIES-APPRO	453,591	0	453,591
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,000	0	18,000
53 1511 SOCIAL SEC CONTRIB-APPRO	41,891	0	41,891
53 1521 REG RETIRE CONTRIB-APPRO	41,397	0	41,397
53 1561 MED INS CONTRIB-APPRO	30,832	0	30,832
TOTAL PERSONAL SERVICES	701,001	0	701,001
53 2199 MISC CONTRACTUAL SERVICE	550	0	550
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,500	0	19,500
53 2800 COMMUNICATION&DATA PROC	602	0	602
53 2900 OTHER SERVICES	1,480	0	1,480
TOTAL PURCHASED SERVICES	22,132	0	22,132
53 4500 EQUIPMENT	475	0	475
TOTAL PROPERTY, PLANT & EQUIPMT	475	0	475
53 5900 OTHER EXPENSES	620	0	620
TOTAL OTHER EXPENSES & ADJUSTMENT	620	0	620
TOTAL REQUIREMENTS	724,228	0	724,228
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	724,228	0	724,228

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13300 OFFICE STATE AUDITOR-GENERAL
1120 SUPPORT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICES	10,326	0	10,326
53 2400 MAINTENANCE AGREEMENTS	76,081	0	76,081
53 2800 COMMUNICATION&DATA PROC	83,618	0	83,618
53 2900 OTHER SERVICES	109,344	0	109,344
TOTAL PURCHASED SERVICES	279,369	0	279,369
53 3100 GENERAL ADMIN SUPPLIES	61,351	0	61,351
TOTAL SUPPLIES	61,351	0	61,351
TOTAL REQUIREMENTS	340,720	0	340,720
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	340,720	0	340,720

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	9,920,736	0	9,920,736
53 1212 SPA-REG SALARIES-RECPT	1,234,588	0	1,234,588
53 1461 EPA&SPA-LONGVTY PAY-APPR	179,788	0	179,788
53 1462 EPA&SPA-LONGVTY PAY-REC	8,115	0	8,115
53 1511 SOCIAL SEC CONTRIB-APPRO	770,754	0	770,754
53 1512 SOCIAL SEC CONTRIB-RECPT	95,067	0	95,067
53 1521 REG RETIRE CONTRIB-APPRO	721,178	0	721,178
53 1522 REG RETIRE CONTRIB-RECPT	88,729	0	88,729
53 1561 MED INS CONTRIB-APPRO	627,765	0	627,765
53 1562 MED INS CONTRIB-RECPTS	84,818	0	84,818
TOTAL PERSONAL SERVICES	13,731,538	0	13,731,538
53 2120 FINAN/AUDIT SERVICES	64,262	0	64,262
53 2140 OTHER INFORM TECH SERVIC	38,500	0	38,500
53 2199 MISC CONTRACTUAL SERVICE	2,200	0	2,200
53 2200 UTILITY/ENERGY	6,413	0	6,413
53 2500 RENTALS/LEASES	77,462	0	77,462
53 2700 TRAVEL&OTHER EMPLOYEE EX	397,728	0	397,728
53 2800 COMMUNICATION&DATA PROC	102,307	82,128	184,435
53 2900 OTHER SERVICES	3,443	0	3,443
TOTAL PURCHASED SERVICES	692,315	82,128	774,443
53 4500 EQUIPMENT	193,054	0	193,054
53 4700 INTANGIBLE ASSETS	89,430	0	89,430
TOTAL PROPERTY, PLANT & EQUIPMT	282,484	0	282,484
53 5900 OTHER EXPENSES	32,025	0	32,025
TOTAL OTHER EXPENSES & ADJUSTMENT	32,025	0	32,025
TOTAL REQUIREMENTS	14,738,362	82,128	14,820,490

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13300 OFFICE STATE AUDITOR-GENERAL
1210 FIELD AUDIT DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	50	0	50
53 8301 REIMB. FROM PRIMARY GOVT	2,116,580	366,066	2,482,646
53 8302 REIMB. FROM COMP UNITS	940,201	0	940,201

TOTAL RECEIPTS	3,056,831	366,066	3,422,897

NET APPROPRIATION	11,681,531	-283,938	11,397,593

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 ADMINISTRATION	724,228	0	724,228
1120 SUPPORT SERVICES	340,720	0	340,720
1210 FIELD AUDIT DIVISION	14,738,362	82,128	14,820,490

TOTAL REQUIREMENTS	15,803,310	82,128	15,885,438

ESTIMATED RECEIPTS			

1210 FIELD AUDIT DIVISION	3,056,831	366,066	3,422,897

TOTAL RECEIPTS	3,056,831	366,066	3,422,897

NET APPROPRIATION	12,746,479	-283,938	12,462,541

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	115,290	0	115,290
53 1211 SPA-REG SALARIES-APPRO	10,374,327	0	10,374,327
53 1212 SPA-REG SALARIES-RECPT	1,234,588	0	1,234,588
53 1461 EPA&SPA-LONGVTY PAY-APPR	197,788	0	197,788
53 1462 EPA&SPA-LONGVTY PAY-REC	8,115	0	8,115
53 1511 SOCIAL SEC CONTRIB-APPRO	812,645	0	812,645
53 1512 SOCIAL SEC CONTRIB-RECPT	95,067	0	95,067
53 1521 REG RETIRE CONTRIB-APPRO	762,575	0	762,575
53 1522 REG RETIRE CONTRIB-RECPT	88,729	0	88,729
53 1561 MED INS CONTRIB-APPRO	658,597	0	658,597
53 1562 MED INS CONTRIB-RECPTS	84,818	0	84,818
TOTAL PERSONAL SERVICES	14,432,539	0	14,432,539
53 2120 FINAN/AUDIT SERVICES	64,262	0	64,262
53 2140 OTHER INFORM TECH SERVIC	38,500	0	38,500
53 2199 MISC CONTRACTUAL SERVICE	2,750	0	2,750
53 2200 UTILITY/ENERGY	6,413	0	6,413
53 2300 REPAIR SERVICES	10,326	0	10,326
53 2400 MAINTENANCE AGREEMENTS	76,081	0	76,081
53 2500 RENTALS/LEASES	77,462	0	77,462
53 2700 TRAVEL&OTHER EMPLOYEE EX	417,228	0	417,228
53 2800 COMMUNICATION&DATA PROC	186,527	82,128	268,655
53 2900 OTHER SERVICES	114,267	0	114,267
TOTAL PURCHASED SERVICES	993,816	82,128	1,075,944
53 3100 GENERAL ADMIN SUPPLIES	61,351	0	61,351
TOTAL SUPPLIES	61,351	0	61,351
53 4500 EQUIPMENT	193,529	0	193,529
53 4700 INTANGIBLE ASSETS	89,430	0	89,430
TOTAL PROPERTY, PLANT & EQUIPMT	282,959	0	282,959
53 5900 OTHER EXPENSES	32,645	0	32,645
TOTAL OTHER EXPENSES & ADJUSTMENT	32,645	0	32,645
TOTAL REQUIREMENTS	15,803,310	82,128	15,885,438

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	50	0	50
53 8301 REIMB. FROM PRIMARY GOVT	2,116,580	366,066	2,482,646
53 8302 REIMB. FROM COMP UNITS	940,201	0	940,201

TOTAL RECEIPTS	3,056,831	366,066	3,422,897

NET APPROPRIATION	12,746,479	-283,938	12,462,541

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 ADMINISTRATION	8.000	.000	8.000
1210 FIELD AUDIT DIVISION	184.000	.000	184.000

TOTAL REQUIREMENTS	192.000	.000	192.000

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13300 OFFICE STATE AUDITOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL-AP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	169.000	.000	169.000
53 1212 SPA-REG SALARIES-RECPT	22.000	.000	22.000
TOTAL REQUIREMENTS	192.000	.000	192.000

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1142 SEC/COUNCIL OF STATE REC	115,290	0	115,290
53 1212 SPA-REG SALARIES-RECPT	747,109	0	747,109
53 1462 EPA&SPA-LONGVTY PAY-REC	10,691	0	10,691
53 1512 SOCIAL SEC CONTRIB-REC	65,216	0	65,216
53 1522 REG RETIRE CONTRIB-REC	62,339	0	62,339
53 1562 MED INS CONTRIB-RECPTS	63,171	0	63,171

TOTAL PERSONAL SERVICES	1,063,816	0	1,063,816

53 2120 FINAN/AUDIT SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	8,646	0	8,646
53 2500 RENTALS/LEASES	56,472	0	56,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,167	0	31,167
53 2800 COMMUNICATION&DATA PROC	25,516	0	25,516
53 2900 OTHER SERVICES	4,554	0	4,554

TOTAL PURCHASED SERVICES	126,655	0	126,655

53 3100 GENERAL ADMIN SUPPLIES	8,049	0	8,049

TOTAL SUPPLIES	8,049	0	8,049

53 4500 EQUIPMENT	20,550	0	20,550

TOTAL PROPERTY, PLANT & EQUIPMT	20,550	0	20,550

53 5800 OTHER ADMINISTRATIVE EXP	3,055	0	3,055
53 5900 OTHER EXPENSES	1,400	0	1,400

TOTAL OTHER EXPENSES & ADJUSTMENT	4,455	0	4,455

53 8175 TRSFER OUT - IT	121,062	0	121,062

TOTAL INTRAGOVERNMENTAL TRANSACTN	121,062	0	121,062

TOTAL REQUIREMENTS	1,344,587	0	1,344,587

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13410 ST. TREASURER-GENERAL
1110 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8106 TRSFR-IN REIMB ADMIN SVC	1,327,416	0	1,327,416
53 8350 TRANSFER-IN HWTFC MOU	17,171	0	17,171

TOTAL RECEIPTS	1,344,587	0	1,344,587

NET APPROPRIATION	0	0	0

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13410 ST. TREASURER-GENERAL
 1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,166,362	0	1,166,362
53 1312 REG(N S) TEMP WAGES-RECP	179,428	0	179,428
53 1462 EPA&SPA-LONGVTY PAY-REC	23,897	0	23,897
53 1512 SOCIAL SEC CONTRIB-REC	104,223	0	104,223
53 1522 REG RETIRE CONTRIB-REC	84,984	0	84,984
53 1562 MED INS CONTRIB-RECPTS	114,464	0	114,464
53 1631 WRKER COMP-MED PAYMENTS	250	0	250
TOTAL PERSONAL SERVICES	1,673,608	0	1,673,608
53 2110 LEGAL SERVICES	106,772	0	106,772
53 2120 FINAN/AUDIT SERVICES	1,200	0	1,200
53 2170 CONTRACTED PERSONAL SERV	17,800	0	17,800
53 2199 MISC CONTRACTUAL SERVICE	152,442	0	152,442
53 2400 MAINTENANCE AGREEMENTS	50	0	50
53 2500 RENTALS/LEASES	105,188	0	105,188
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,600	0	36,600
53 2800 COMMUNICATION&DATA PROC	228,855	0	228,855
53 2900 OTHER SERVICES	2,880	0	2,880
TOTAL PURCHASED SERVICES	651,787	0	651,787
53 3100 GENERAL ADMIN SUPPLIES	10,750	0	10,750
TOTAL SUPPLIES	10,750	0	10,750
53 4500 EQUIPMENT	4,485	0	4,485
TOTAL PROPERTY, PLANT & EQUIPMT	4,485	0	4,485
53 5800 OTHER ADMINISTRATIVE EXP	7,765	0	7,765
53 5900 OTHER EXPENSES	4,405	0	4,405
TOTAL OTHER EXPENSES & ADJUSTMENT	12,170	0	12,170
53 8175 TRSFR OUT - IT	274,647	0	274,647
53 8190 TRSFR-OUT GENERAL ADMIN	113,414	0	113,414
53 8195 TRSFR-OUT DEPT ACCOUNTIN	76,608	0	76,608
TOTAL INTRAGOVERNMENTAL TRANSACTN	464,669	0	464,669
TOTAL REQUIREMENTS	2,817,469	0	2,817,469

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13410 ST. TREASURER-GENERAL
1130 ESCHEAT FUND ADMINISTRAT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8311 REIMB-ESCHEAT OPERATIONS	2,817,469	0	2,817,469

TOTAL RECEIPTS	2,817,469	0	2,817,469

NET APPROPRIATION	0	0	0

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13410 ST. TREASURER-GENERAL
 1150 INFORMATION SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,149,709	301,876	3,451,585
53 1432 SHIFT PREM PAY - RECEIPT	12,000	0	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	28,406	0	28,406
53 1512 SOCIAL SEC CONTRIB-REC	242,228	23,094	265,322
53 1522 REG RETIRE CONTRIB-REC	227,774	23,636	251,410
53 1562 MED INS CONTRIB-RECPTS	168,875	16,628	185,503
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	3,830,992	365,234	4,196,226
53 2140 SYSTEMS IMPL/INTEG SER.	3,521	0	3,521
53 2170 CONTRACTED PERSONAL SERV	10,000	0	10,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	1,145,963	0	1,145,963
53 2500 RENTALS/LEASES	107,014	0	107,014
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,536	0	12,536
53 2800 COMMUNICATION&DATA PROC	298,786	0	298,786
53 2900 OTHER SERVICES	75,000	0	75,000
TOTAL PURCHASED SERVICES	1,658,820	0	1,658,820
53 3100 GENERAL ADMIN SUPPLIES	61,100	0	61,100
TOTAL SUPPLIES	61,100	0	61,100
53 4500 EQUIPMENT	505,600	0	505,600
53 4700 INTANGIBLE ASSETS	150,000	0	150,000
TOTAL PROPERTY, PLANT & EQUIPMT	655,600	0	655,600
53 5800 OTHER ADMINISTRATIVE EXP	320	0	320
TOTAL OTHER EXPENSES & ADJUSTMENT	320	0	320
53 8010 DEPENDENT CARE-OP TFR	2,500	0	2,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,500	0	2,500
TOTAL REQUIREMENTS	6,209,332	365,234	6,574,566

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13410 ST. TREASURER-GENERAL
1150 INFORMATION SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8175 TRSFR-IN REIMB IT	6,209,332	365,234	6,574,566

TOTAL RECEIPTS	6,209,332	365,234	6,574,566

NET APPROPRIATION	0	0	0

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,509,318	639,810	2,149,128
53 1421 SPA PREMIUM PAYMENTS	466	0	466
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,099	0	9,099
53 1511 SOCIAL SEC CONTRIB-APPRO	111,887	48,978	160,865
53 1521 REG RETIRE CONTRIB-APPRO	108,448	50,099	158,547
53 1561 MED INS CONTRIB-APPRO	84,788	24,942	109,730
53 1631 WRKER COMP-MED PAYMENTS	75	0	75
TOTAL PERSONAL SERVICES	1,824,081	763,829	2,587,910
53 2120 FINAN/AUDIT SERVICES	257,985	0	257,985
53 2199 MISC CONTRACTUAL SERVICE	39,800	0	39,800
53 2400 MAINTENANCE AGREEMENTS	4,377	0	4,377
53 2500 RENTALS/LEASES	97,960	0	97,960
53 2700 TRAVEL&OTHER EMPLOYEE EX	66,034	0	66,034
53 2800 COMMUNICATION&DATA PROC	28,165	0	28,165
53 2900 OTHER SERVICES	6,281	0	6,281
TOTAL PURCHASED SERVICES	500,602	0	500,602
53 3100 GENERAL ADMIN SUPPLIES	6,066	0	6,066
TOTAL SUPPLIES	6,066	0	6,066
53 4500 EQUIPMENT	1,348	0	1,348
TOTAL PROPERTY, PLANT & EQUIPMT	1,348	0	1,348
53 5800 OTHER ADMINISTRATIVE EXP	9,135	0	9,135
53 5900 OTHER EXPENSES	315	0	315
TOTAL OTHER EXPENSES & ADJUSTMENT	9,450	0	9,450
53 8175 TRSFER OUT - IT	373,239	0	373,239
53 8190 TRSFR-OUT GENERAL ADMIN	92,735	0	92,735
53 8195 TRSFR-OUT DEPT ACCOUNTIN	493,796	0	493,796
TOTAL INTRAGOVERNMENTAL TRANSACTN	959,770	0	959,770
TOTAL REQUIREMENTS	3,301,317	763,829	4,065,146

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13410 ST. TREASURER-GENERAL
1210 INVESTMENT MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	3,301,317	763,829	4,065,146

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13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,722,621	0	1,722,621
53 1212 SPA-REG SALARIES-RECPT	328,374	0	328,374
53 1312 REG(N S) TEMP WAGES-RECP	4,000	0	4,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	29,938	0	29,938
53 1462 EPA&SPA-LONGVTY PAY-REC	1,766	0	1,766
53 1511 SOCIAL SEC CONTRIB-APPRO	133,697	0	133,697
53 1512 SOCIAL SEC CONTRIB-REC	25,562	0	25,562
53 1521 REG RETIRE CONTRIB-APPRO	125,133	0	125,133
53 1522 REG RETIRE CONTRIB-REC	23,572	0	23,572
53 1561 MED INS CONTRIB-APPRO	119,474	0	119,474
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
TOTAL PERSONAL SERVICES	2,537,261	0	2,537,261
53 2120 FINAN/AUDIT SERVICES	16,000	0	16,000
53 2199 MISC CONTRACTUAL SERVICE	7,300	0	7,300
53 2400 MAINTENANCE AGREEMENTS	7,852	0	7,852
53 2500 RENTALS/LEASES	89,490	0	89,490
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,697	0	14,697
53 2800 COMMUNICATION&DATA PROC	311,716	0	311,716
53 2900 OTHER SERVICES	5,000	0	5,000
TOTAL PURCHASED SERVICES	452,055	0	452,055
53 3100 GENERAL ADMIN SUPPLIES	21,260	0	21,260
TOTAL SUPPLIES	21,260	0	21,260
53 4500 EQUIPMENT	26,000	0	26,000
53 4700 INTANGIBLE ASSETS	3,375	0	3,375
TOTAL PROPERTY, PLANT & EQUIPMT	29,375	0	29,375
53 5800 OTHER ADMINISTRATIVE EXP	6,020	0	6,020
53 5900 OTHER EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	6,820	0	6,820
53 8175 TRSFR OUT - IT	490,720	0	490,720
53 8190 TRSFR-OUT GENERAL ADMIN	185,460	0	185,460
53 8195 TRSFR-OUT DEPT ACCOUNTIN	215,226	0	215,226
TOTAL INTRAGOVERNMENTAL TRANSACTN	891,406	0	891,406
TOTAL REQUIREMENTS	3,938,177	0	3,938,177

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13410 ST. TREASURER-GENERAL
1310 LOCAL GOVERNMENT OPERATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4160 ED FAC FIN FEES	914,921	0	914,921
53 8333 REIMB-STATE PERSONNEL	1,999	0	1,999

TOTAL RECEIPTS	916,920	0	916,920

NET APPROPRIATION	3,021,257	0	3,021,257

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5,729,526	0	5,729,526
53 1312 REG(N S) TEMP WAGES-RECP	18,677	0	18,677
53 1412 OT PAY - RECEIPTS	26,690	0	26,690
53 1462 EPA&SPA-LONGVTY PAY-REC	74,348	0	74,348
53 1512 SOCIAL SEC CONTRIB-REC	446,598	0	446,598
53 1522 REG RETIRE CONTRIB-REC	416,302	0	416,302
53 1562 MED INS CONTRIB-RECPTS	628,553	0	628,553
53 1651 COMPENSATION TO BOARD ME	59,650	0	59,650
TOTAL PERSONAL SERVICES	7,400,344	0	7,400,344
53 2110 LEGAL SERVICES	143,004	0	143,004
53 2120 FINAN/AUDIT SERVICES	459,939	1,200,000	1,659,939
53 2132 MEDICAL FEES-RECEIPTS	400	0	400
53 2140 SYSTEMS IMPL/INTEG SER.	1,565,124	0	1,565,124
53 2170 CONTRACTED PERSONAL SERV	94,532	0	94,532
53 2199 MISC CONTRACTUAL SERVICE	56,475	0	56,475
53 2300 REPAIR SERVICES	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	256,650	0	256,650
53 2500 RENTALS/LEASES	481,880	0	481,880
53 2700 TRAVEL&OTHER EMPLOYEE EX	66,814	0	66,814
53 2800 COMMUNICATION&DATA PROC	1,249,210	0	1,249,210
53 2900 OTHER SERVICES	9,250	0	9,250
TOTAL PURCHASED SERVICES	4,398,278	1,200,000	5,598,278
53 3100 GENERAL ADMIN SUPPLIES	68,586	0	68,586
TOTAL SUPPLIES	68,586	0	68,586
53 4500 EQUIPMENT	84,931	0	84,931
TOTAL PROPERTY, PLANT & EQUIPMT	84,931	0	84,931
53 5800 OTHER ADMINISTRATIVE EXP	8,900	0	8,900
53 5900 OTHER EXPENSES	6,053	0	6,053
TOTAL OTHER EXPENSES & ADJUSTMENT	14,953	0	14,953
53 8175 TRSFER OUT - IT	3,119,576	365,234	3,484,810
53 8190 TRSFR-OUT GENERAL ADMIN	832,776	0	832,776
53 8195 TRSFR-OUT DEPT ACCOUNTIN	492,516	0	492,516
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,444,868	365,234	4,810,102
TOTAL REQUIREMENTS	16,411,960	1,565,234	17,977,194

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13410 ST. TREASURER-GENERAL
1410 RETIREMENT OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRA	84,141	0	84,141
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 7990 OTHER MISC. REVENUES	161,075	0	161,075
53 8320 REIMB. OF RETIREMENT EXP	16,166,244	1,565,234	17,731,478
TOTAL RECEIPTS	16,411,960	1,565,234	17,977,194
NET APPROPRIATION	0	0	0

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13410 ST. TREASURER-GENERAL
 1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	693,759	0	693,759
53 1212 SPA-REG SALARIES-RECPT	867,884	0	867,884
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,999	0	9,999
53 1462 EPA&SPA-LONGVTY PAY-REC	17,143	0	17,143
53 1511 SOCIAL SEC CONTRIB-APPRO	53,837	0	53,837
53 1512 SOCIAL SEC CONTRIB-REC	67,640	0	67,640
53 1521 REG RETIRE CONTRIB-APPRO	50,248	0	50,248
53 1522 REG RETIRE CONTRIB-REC	63,191	0	63,191
53 1561 MED INS CONTRIB-APPRO	77,080	0	77,080
53 1562 MED INS CONTRIB-RECPTS	61,664	0	61,664
TOTAL PERSONAL SERVICES	1,962,445	0	1,962,445
53 2170 CONTRACTED PERSONAL SERV	1,185	0	1,185
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	4,700	0	4,700
53 2500 RENTALS/LEASES	104,464	0	104,464
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,236	0	4,236
53 2800 COMMUNICATION&DATA PROC	202,816	0	202,816
53 2900 OTHER SERVICES	12,366	0	12,366
TOTAL PURCHASED SERVICES	339,767	0	339,767
53 3100 GENERAL ADMIN SUPPLIES	21,382	0	21,382
TOTAL SUPPLIES	21,382	0	21,382
53 4500 EQUIPMENT	40,077	0	40,077
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	42,577	0	42,577
53 5900 OTHER EXPENSES	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMENT	1,300	0	1,300
53 8175 TRSFER OUT - IT	1,830,089	0	1,830,089
53 8190 TRSFR-OUT GENERAL ADMIN	103,030	0	103,030
53 8195 TRSFR-OUT DEPT ACCOUNTIN	122,963	0	122,963
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,056,082	0	2,056,082
TOTAL REQUIREMENTS	4,423,553	0	4,423,553

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13410 ST. TREASURER-GENERAL
1510 FINANCIAL OPERATIONS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8107 TRSFR-IN REIMB DEPT ACCT	1,401,108	0	1,401,108
53 8350 TRANSFER-IN HWTFC MOU	18,829	0	18,829

TOTAL RECEIPTS	1,419,937	0	1,419,937

NET APPROPRIATION	3,003,616	0	3,003,616

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 GENERAL ADMINISTRATION	1,344,587	0	1,344,587
1130 ESCHEAT FUND ADMINISTRAT	2,817,469	0	2,817,469
1150 INFORMATION SERVICES	6,209,332	365,234	6,574,566
1210 INVESTMENT MANAGEMENT	3,301,317	763,829	4,065,146
1310 LOCAL GOVERNMENT OPERATI	3,938,177	0	3,938,177
1410 RETIREMENT OPERATIONS	16,411,960	1,565,234	17,977,194
1510 FINANCIAL OPERATIONS DIV	4,423,553	0	4,423,553
TOTAL REQUIREMENTS	38,446,395	2,694,297	41,140,692
ESTIMATED RECEIPTS			
1110 GENERAL ADMINISTRATION	1,344,587	0	1,344,587
1130 ESCHEAT FUND ADMINISTRAT	2,817,469	0	2,817,469
1150 INFORMATION SERVICES	6,209,332	365,234	6,574,566
1310 LOCAL GOVERNMENT OPERATI	916,920	0	916,920
1410 RETIREMENT OPERATIONS	16,411,960	1,565,234	17,977,194
1510 FINANCIAL OPERATIONS DIV	1,419,937	0	1,419,937
TOTAL RECEIPTS	29,120,205	1,930,468	31,050,673
NET APPROPRIATION	9,326,190	763,829	10,090,019

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1142 SEC/COUNCIL OF STATE REC	115,290	0	115,290
53 1211 SPA-REG SALARIES-APPRO	3,925,698	639,810	4,565,508
53 1212 SPA-REG SALARIES-RECPT	11,988,964	301,876	12,290,840
53 1312 REG(N S) TEMP WAGES-RECP	202,105	0	202,105
53 1412 OT PAY - RECEIPTS	26,690	0	26,690
53 1421 SPA PREMIUM PAYMENTS	466	0	466
53 1432 SHIFT PREM PAY - RECEIPT	12,000	0	12,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,036	0	49,036
53 1462 EPA&SPA-LONGVTY PAY-REC	156,251	0	156,251
53 1511 SOCIAL SEC CONTRIB-APPRO	299,421	48,978	348,399
53 1512 SOCIAL SEC CONTRIB-REC	951,467	23,094	974,561
53 1521 REG RETIRE CONTRIB-APPRO	283,829	50,099	333,928
53 1522 REG RETIRE CONTRIB-REC	878,162	23,636	901,798
53 1561 MED INS CONTRIB-APPRO	281,342	24,942	306,284
53 1562 MED INS CONTRIB-RECPTS	1,059,851	16,628	1,076,479
53 1631 WRKER COMP-MED PAYMENTS	2,325	0	2,325
53 1651 COMPENSATION TO BOARD ME	59,650	0	59,650
TOTAL PERSONAL SERVICES	20,292,547	1,129,063	21,421,610
53 2110 LEGAL SERVICES	249,776	0	249,776
53 2120 FINAN/AUDIT SERVICES	735,424	1,200,000	1,935,424
53 2132 MEDICAL FEES-RECEIPTS	400	0	400
53 2140 SYSTEMS IMPL/INTEG SER.	1,568,645	0	1,568,645
53 2170 CONTRACTED PERSONAL SERV	123,517	0	123,517
53 2199 MISC CONTRACTUAL SERVICE	267,017	0	267,017
53 2300 REPAIR SERVICES	20,000	0	20,000
53 2400 MAINTENANCE AGREEMENTS	1,428,238	0	1,428,238
53 2500 RENTALS/LEASES	1,042,468	0	1,042,468
53 2700 TRAVEL&OTHER EMPLOYEE EX	232,084	0	232,084
53 2800 COMMUNICATION&DATA PROC	2,345,064	0	2,345,064
53 2900 OTHER SERVICES	115,331	0	115,331
TOTAL PURCHASED SERVICES	8,127,964	1,200,000	9,327,964
53 3100 GENERAL ADMIN SUPPLIES	197,193	0	197,193
TOTAL SUPPLIES	197,193	0	197,193
53 4500 EQUIPMENT	682,991	0	682,991
53 4700 INTANGIBLE ASSETS	155,875	0	155,875
TOTAL PROPERTY, PLANT & EQUIPMT	838,866	0	838,866
53 5800 OTHER ADMINISTRATIVE EXP	35,195	0	35,195
53 5900 OTHER EXPENSES	14,273	0	14,273
TOTAL OTHER EXPENSES & ADJUSTMENT	49,468	0	49,468

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8010 DEPENDENT CARE-OP TFR	2,500	0	2,500
53 8175 TRSFR OUT - IT	6,209,333	365,234	6,574,567
53 8190 TRSFR-OUT GENERAL ADMIN	1,327,415	0	1,327,415
53 8195 TRSFR-OUT DEPT ACCOUNTIN	1,401,109	0	1,401,109

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,940,357	365,234	9,305,591

TOTAL REQUIREMENTS	38,446,395	2,694,297	41,140,692

ESTIMATED RECEIPTS

43 3110 INT/DIV INC INVST-PROGRA	84,141	0	84,141
43 4160 ED FAC FIN FEES	914,921	0	914,921
43 4320 SALE OF SURPLUS PROPERTY	500	0	500
43 7990 OTHER MISC. REVENUES	161,075	0	161,075
43 8106 TRSFR-IN REIMB ADMIN SVC	1,327,416	0	1,327,416
43 8107 TRSFR-IN REIMB DEPT ACCT	1,401,108	0	1,401,108
43 8175 TRSFR-IN REIMB IT	6,209,332	365,234	6,574,566
53 8311 REIMB-ESCHEAT OPERATIONS	2,817,469	0	2,817,469
53 8320 REIMB. OF RETIREMENT EXP	16,166,244	1,565,234	17,731,478
53 8333 REIMB-STATE PERSONNEL	1,999	0	1,999
53 8350 TRANSFER-IN HWTFC MOU	36,000	0	36,000

TOTAL RECEIPTS	29,120,205	1,930,468	31,050,673

NET APPROPRIATION	9,326,190	763,829	10,090,019

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13410 ST. TREASURER-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 GENERAL ADMINISTRATION	16.391	.000	16.391
1130 ESCHEAT FUND ADMINISTRAT	29.700	.000	29.700
1150 INFORMATION SERVICES	43.818	4.000	47.818
1210 INVESTMENT MANAGEMENT	22.000	6.000	28.000
1310 LOCAL GOVERNMENT OPERATI	37.000	.000	37.000
1410 RETIREMENT OPERATIONS	163.091	.000	163.091
1510 FINANCIAL OPERATIONS DIV	36.000	.000	36.000

TOTAL REQUIREMENTS	348.000	10.000	358.000

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13410 ST. TREASURER-GENERAL

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REQUIREMENTS

53 1142 SEC/COUNCIL OF STATE REC	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	73.000	6.000	79.000
53 1212 SPA-REG SALARIES-RECPT	274.000	4.000	278.000
TOTAL REQUIREMENTS	348.000	10.000	358.000

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13412 ST. TREAS. - TRANSFER RETIR.SY
1412 GF CONTR TO FIRE PENSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6521 TRSFS-OUT-FIREMEN/RESCUE	7,631,050	1,027,851	8,658,901

TOTAL AID & PUBLIC ASSISTANCE	7,631,050	1,027,851	8,658,901

TOTAL REQUIREMENTS	7,631,050	1,027,851	8,658,901

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	7,631,050	1,027,851	8,658,901

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13412 ST. TREAS. - TRANSFER RETIR.SY
1413 GF CONT. TO RES.SQUAD WO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6521 TRSFS-OUT-FIREMEN/RESCUE	1,102,907	0	1,102,907
TOTAL AID & PUBLIC ASSISTANCE	1,102,907	0	1,102,907
TOTAL REQUIREMENTS	1,102,907	0	1,102,907
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,102,907	0	1,102,907

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13412 ST. TREAS. - TRANSFER RETIR.SY
1432 LINE OF DUTY DEATH BENEF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5200 PENSIONS/BENEFITS/CLAIMS	185,000	0	185,000

TOTAL OTHER EXPENSES & ADJUSTMENT	185,000	0	185,000

53 8103 DEATH BENEFITS	540,000	0	540,000

TOTAL REQUIREMENTS			725,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	725,000	0	725,000

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1412 GF CONTR TO FIRE PENSION	7,631,050	1,027,851	8,658,901
1413 GF CONT. TO RES.SQUAD WO	1,102,907	0	1,102,907
1432 LINE OF DUTY DEATH BENEF	725,000	0	725,000

TOTAL REQUIREMENTS	9,458,957	1,027,851	10,486,808

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	9,458,957	1,027,851	10,486,808

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200 PENSIONS/BENEFITS/CLAIMS	185,000	0	185,000
TOTAL OTHER EXPENSES & ADJUSTMENT	185,000	0	185,000
53 6521 TRSFS-OUT-FIREMEN/RESCUE	8,733,957	1,027,851	9,761,808
TOTAL AID & PUBLIC ASSISTANCE	8,733,957	1,027,851	9,761,808
53 8103 DEATH BENEFITS	540,000	0	540,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	540,000	0	540,000
TOTAL REQUIREMENTS	9,458,957	1,027,851	10,486,808
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	9,458,957	1,027,851	10,486,808

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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.000

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13412 ST. TREAS. - TRANSFER RETIR.SY

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPRO	2,021,698	0	2,021,698
53 1212 SPA-REG SALARIES-RECPT	70,184	0	70,184
53 1311 REG(N S) TEMP WAGES-APPR	5,550	0	5,550
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,447	0	52,447
53 1462 EPA&SPA-LONGVTY PAY-REC	641	0	641
53 1511 SOCIAL SEC CONTRIB-APPRO	161,336	0	161,336
53 1512 SOCIAL SEC CONTRIB-RECPT	5,419	0	5,419
53 1521 REG RETIRE CONTRIB-APPRO	153,503	0	153,503
53 1522 REG RETIRE CONTRIB-RECPT	5,057	0	5,057
53 1561 MED INS CONTRIB-APPRO	150,132	0	150,132
53 1562 MED INS CONTRIB-RECPTS	5,935	0	5,935
TOTAL PERSONAL SERVICES	2,747,191	0	2,747,191
53 2170 ADMIN SERVICES	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	3,983	0	3,983
53 2186 SECURITY SERVICE AGREEME	45,099	0	45,099
53 2199 MISC CONTRACTUAL SERVICE	18,957	0	18,957
53 2300 REPAIR SERVICES	8,891	0	8,891
53 2400 MAINTENANCE AGREEMENTS	3,943	0	3,943
53 2500 RENTALS/LEASES	745,609	0	745,609
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,529	0	33,529
53 2800 COMMUNICATION&DATA PROC	79,976	0	79,976
53 2900 OTHER SERVICES	7,423	0	7,423
TOTAL PURCHASED SERVICES	949,410	0	949,410
53 3100 GENERAL ADMIN SUPPLIES	17,290	0	17,290
53 3200 FACILITY & HARDWARD SUP	100	0	100
TOTAL SUPPLIES	17,390	0	17,390
53 4500 EQUIPMENT	2,103	0	2,103
53 4700 INTANGIBLE ASSETS	262	0	262
TOTAL PROPERTY, PLANT & EQUIPMT	2,365	0	2,365
53 5100 LEGAL, LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	17,861	0	17,861
TOTAL OTHER EXPENSES & ADJUSTMENT	18,861	0	18,861
TOTAL REQUIREMENTS	3,735,217	0	3,735,217

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13900 INSURANCE-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	17,662	0	17,662
43 8144 INTRA AGENCY TRANSFERS	87,236	0	87,236

TOTAL RECEIPTS	104,898	0	104,898

NET APPROPRIATION	3,630,319	0	3,630,319

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13900 INSURANCE-GENERAL
 1200 COMPANY SERVICES GROUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	6,266,519	127,168	6,393,687
53 1461 EPA&SPA-LONGVTY PAY-APPR	95,511	0	95,511
53 1511 SOCIAL SEC CONTRIB-APPRO	476,386	9,729	486,115
53 1521 REG RETIRE CONTRIB-APPRO	443,433	9,957	453,390
53 1561 MED INS CONTRIB-APPRO	361,426	8,366	369,792
TOTAL PERSONAL SERVICES	7,643,275	155,220	7,798,495
53 2110 ATTORNEY & COURT FEES	74,926	0	74,926
53 2140 INFORMATN TECHNOLOGY SVC	16,937	0	16,937
53 2199 MISC CONTRACTUAL SERVICE	25,000	0	25,000
53 2300 REPAIR SERVICES	31,741	0	31,741
53 2400 MAINTENANCE AGREEMENTS	23,280	0	23,280
53 2500 RENTALS/LEASES	216,188	4,200	220,388
53 2700 TRAVEL&OTHER EMPLOYEE EX	145,776	2,900	148,676
53 2800 COMMUNICATION&DATA PROC	101,725	1,760	103,485
53 2900 OTHER SERVICES	109,615	0	109,615
TOTAL PURCHASED SERVICES	745,188	8,860	754,048
53 3100 GENERAL ADMIN SUPPLIES	35,143	2,000	37,143
53 3200 FACILITY & HARDWARD SUP	200	0	200
TOTAL SUPPLIES	35,343	2,000	37,343
53 4500 EQUIPMENT	79,931	12,000	91,931
53 4700 INTANGIBLE ASSETS	12,000	0	12,000
TOTAL PROPERTY, PLANT & EQUIPMT	91,931	12,000	103,931
53 5800 OTHER ADMINISTRATIVE EXP	80,280	0	80,280
TOTAL OTHER EXPENSES & ADJUSTMENT	80,280	0	80,280
53 8147 TRNS-REVENUE DEPT.	125,345	0	125,345
TOTAL INTRAGOVERNMENTAL TRANSACTN	125,345	0	125,345
TOTAL REQUIREMENTS	8,721,362	178,080	8,899,442

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13900 INSURANCE-GENERAL
1200 COMPANY SERVICES GROUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	162,516	0	162,516

TOTAL RECEIPTS	162,516	0	162,516

NET APPROPRIATION	8,558,846	178,080	8,736,926

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13900 INSURANCE-GENERAL
 1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,926,220	0	3,926,220
53 1212 SPA-REG SALARIES-RECPT	272,312	0	272,312
53 1311 REG(N S) TEMP WAGES-APPR	3,209	0	3,209
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,936	0	64,936
53 1462 EPA&SPA-LONGVTY PAY-REC	3,955	0	3,955
53 1511 SOCIAL SEC CONTRIB-APPRO	304,221	0	304,221
53 1512 SOCIAL SEC CONTRIB-RECPT	21,048	0	21,048
53 1521 REG RETIRE CONTRIB-APPRO	279,049	0	279,049
53 1522 REG RETIRE CONTRIB-RECPT	19,413	0	19,413
53 1561 MED INS CONTRIB-APPRO	284,638	0	284,638
53 1562 MED INS CONTRIB-RECPTS	27,614	0	27,614
TOTAL PERSONAL SERVICES	5,206,615	0	5,206,615
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	0	90,000
53 2184 JANITORIAL SER AGREEMENT	9,888	0	9,888
53 2192 HONORIUMS	200	0	200
53 2300 REPAIR SERVICES	5,742	0	5,742
53 2400 MAINTENANCE AGREEMENTS	12,802	0	12,802
53 2500 RENTALS/LEASES	229,100	0	229,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	325,428	0	325,428
53 2800 COMMUNICATION&DATA PROC	235,713	0	235,713
53 2900 OTHER SERVICES	39,439	0	39,439
TOTAL PURCHASED SERVICES	948,312	0	948,312
53 3100 GENERAL ADMIN SUPPLIES	31,862	0	31,862
53 3200 FACILITY & HARDWARD SUP	442	0	442
TOTAL SUPPLIES	32,304	0	32,304
53 4500 EQUIPMENT	128,364	0	128,364
TOTAL PROPERTY, PLANT & EQUIPMT	128,364	0	128,364
53 5800 OTHER ADMINISTRATIVE EXP	-74,179	0	-74,179
TOTAL OTHER EXPENSES & ADJUSTMENT	-74,179	0	-74,179
53 6650 SHIIP OUTREACH SUBGRANTS	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
53 8110 TRANSFER TO 14060	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000

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13900 INSURANCE-GENERAL
1300 TECHNICAL SERVICES GROUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	6,261,416	0	6,261,416

ESTIMATED RECEIPTS			

43 2507 DHHS SHIIP CB OUTREACH	0	0	0
43 4310 SALE OF PUBLICATIONS	156	0	156
43 7990 OTHER MISC. REVENUES	35,622	0	35,622
53 8845 SHIIP GRANT NO. 20226	343,608	0	343,608
TOTAL RECEIPTS	379,386	0	379,386

NET APPROPRIATION	5,882,030	0	5,882,030

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,970,470	200,000	3,170,470
53 1231 SPA LEO SALARIES - APPRO	1,112,675	0	1,112,675
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,509	0	69,509
53 1511 SOCIAL SEC CONTRIB-APPRO	317,197	15,300	332,497
53 1521 REG RETIRE CONTRIB-APPRO	208,609	15,660	224,269
53 1531 LEO RETIRE CONTRIB-APPRO	139,635	0	139,635
53 1561 MED INS CONTRIB-APPRO	341,168	16,732	357,900
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	5,159,763	247,692	5,407,455
53 2143 LAN SUPPORT SERVICES	55,000	0	55,000
53 2170 ADMIN SERVICES	24,000	0	24,000
53 2199 MISC CONTRACTUAL SERVICE	700,000	0	700,000
53 2300 REPAIR SERVICES	16,213	0	16,213
53 2400 MAINTENANCE AGREEMENTS	18,810	0	18,810
53 2500 RENTALS/LEASES	10,400	0	10,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	234,122	42,200	276,322
53 2800 COMMUNICATION&DATA PROC	431,484	3,520	435,004
53 2900 OTHER SERVICES	17,132	0	17,132
TOTAL PURCHASED SERVICES	1,507,161	45,720	1,552,881
53 3100 GENERAL ADMIN SUPPLIES	39,461	4,000	43,461
53 3200 FACILITY & HARDWARD SUP	250	0	250
53 3500 CLOTHING & RECREATNL SUP	1,600	0	1,600
TOTAL SUPPLIES	41,311	4,000	45,311
53 4500 EQUIPMENT	10,970	8,000	18,970
TOTAL PROPERTY, PLANT & EQUIPMT	10,970	8,000	18,970
53 5100 LEGAL, LICENSE&PERMIT CST	200	0	200
53 5200 PENSION PAYMENTS	94,000	0	94,000
53 5800 OTHER ADMINISTRATIVE EXP	12,757	0	12,757
TOTAL OTHER EXPENSES & ADJUSTMENT	106,957	0	106,957
TOTAL REQUIREMENTS	6,826,162	305,412	7,131,574

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13900 INSURANCE-GENERAL
1400 PUBLIC SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 COLLECTION AGENCY LICENS	146,150	0	146,150
43 5300 CERTIFICATION FEES	750,000	0	750,000
43 7990 OTHER MISC. REVENUES	428,633	0	428,633

TOTAL RECEIPTS	1,324,783	0	1,324,783

NET APPROPRIATION	5,501,379	305,412	5,806,791

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13900 INSURANCE-GENERAL
 1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,177,899	0	4,177,899
53 1212 SPA-REG SALARIES-RECPT	1,525,631	0	1,525,631
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,440	0	64,440
53 1462 EPA&SPA-LONGVTY PAY-REC	26,434	0	26,434
53 1511 SOCIAL SEC CONTRIB-APPRO	324,324	0	324,324
53 1512 SOCIAL SEC CONTRIB-RECPT	118,614	0	118,614
53 1521 REG RETIRE CONTRIB-APPRO	297,491	0	297,491
53 1522 REG RETIRE CONTRIB-RECPT	111,350	0	111,350
53 1561 MED INS CONTRIB-APPRO	300,120	0	300,120
53 1562 MED INS CONTRIB-RECPTS	104,559	0	104,559
53 1631 WRKER COMP-MED PAYMENTS	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	5,699	0	5,699
TOTAL PERSONAL SERVICES	7,059,365	0	7,059,365
53 2170 ADMIN SERVICES	14,273	0	14,273
53 2181 FOOD SER AGREEMENT	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	2,640	0	2,640
53 2199 MISC CONTRACTUAL SERVICE	12,726	0	12,726
53 2300 REPAIR SERVICES	5,746	0	5,746
53 2400 MAINTENANCE AGREEMENTS	16,606	0	16,606
53 2500 RENTALS/LEASES	301,112	0	301,112
53 2700 TRAVEL&OTHER EMPLOYEE EX	298,629	150,000	448,629
53 2800 COMMUNICATION&DATA PROC	1,830,403	0	1,830,403
53 2900 OTHER SERVICES	16,910	0	16,910
TOTAL PURCHASED SERVICES	2,501,883	150,000	2,651,883
53 3100 GENERAL ADMIN SUPPLIES	42,249	0	42,249
53 3200 FACILITY & HARDWARD SUP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3700 RESEARCH/DEVELOP&ED SUP	16,990	0	16,990
TOTAL SUPPLIES	61,539	0	61,539
53 4500 EQUIPMENT	27,641	0	27,641
53 4700 INTANGIBLE ASSETS	25,404	0	25,404
TOTAL PROPERTY, PLANT & EQUIPMT	53,045	0	53,045
53 5800 OTHER ADMINISTRATIVE EXP	12,852	0	12,852
TOTAL OTHER EXPENSES & ADJUSTMENT	12,852	0	12,852
53 8127 REIM-OPERATING EXPENSE	28,161	0	28,161
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,161	0	28,161

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13900 INSURANCE-GENERAL
1500 OFFICE STATE FIRE MARSHA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	9,716,845	150,000	9,866,845

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	112,063	0	112,063
43 5400 EXAMINATION/AUDIT FEES	429,478	0	429,478
43 5900 OTHER LIC,FEES/PERMITS	34,505	0	34,505
43 7990 OTHER MISC. REVENUES	2,062	0	2,062
43 8120 TRANSFER FROM CODE 23900	18,190	0	18,190
43 8121 TRANSFER FROM CODE 23901	76,319	0	76,319
43 8160 TRANSFER FROM CODE 63900	2,087,401	0	2,087,401
43 8161 TRANSFER FROM CODE 63901	77,697	0	77,697

TOTAL RECEIPTS	2,837,715	0	2,837,715

NET APPROPRIATION	6,879,130	150,000	7,029,130

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13900 INSURANCE-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8120 TRANSFER TO CODE 23900	485,000	0	485,000

TOTAL REQUIREMENTS			485,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	485,000	0	485,000

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13900 INSURANCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	3,735,217	0	3,735,217
1200 COMPANY SERVICES GROUP	8,721,362	178,080	8,899,442
1300 TECHNICAL SERVICES GROUP	6,261,416	0	6,261,416
1400 PUBLIC SERVICES	6,826,162	305,412	7,131,574
1500 OFFICE STATE FIRE MARSHA	9,716,845	150,000	9,866,845
1900 RESERVES AND TRANSFERS	485,000	0	485,000
TOTAL REQUIREMENTS	35,746,002	633,492	36,379,494
ESTIMATED RECEIPTS			
1100 ADMINISTRATION	104,898	0	104,898
1200 COMPANY SERVICES GROUP	162,516	0	162,516
1300 TECHNICAL SERVICES GROUP	379,386	0	379,386
1400 PUBLIC SERVICES	1,324,783	0	1,324,783
1500 OFFICE STATE FIRE MARSHA	2,837,715	0	2,837,715
TOTAL RECEIPTS	4,809,298	0	4,809,298
NET APPROPRIATION	30,936,704	633,492	31,570,196

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13900 INSURANCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPRO	19,362,806	327,168	19,689,974
53 1212 SPA-REG SALARIES-RECPT	1,868,127	0	1,868,127
53 1231 SPA LEO SALARIES - APPRO	1,112,675	0	1,112,675
53 1311 REG(N S) TEMP WAGES-APPR	8,759	0	8,759
53 1461 EPA&SPA-LONGVTY PAY-APPR	346,843	0	346,843
53 1462 EPA&SPA-LONGVTY PAY-REC	31,030	0	31,030
53 1511 SOCIAL SEC CONTRIB-APPRO	1,583,464	25,029	1,608,493
53 1512 SOCIAL SEC CONTRIB-RECPT	145,081	0	145,081
53 1521 REG RETIRE CONTRIB-APPRO	1,382,085	25,617	1,407,702
53 1522 REG RETIRE CONTRIB-RECPT	135,820	0	135,820
53 1531 LEO RETIRE CONTRIB-APPRO	139,635	0	139,635
53 1561 MED INS CONTRIB-APPRO	1,437,484	25,098	1,462,582
53 1562 MED INS CONTRIB-RECPTS	138,108	0	138,108
53 1631 WRKER COMP-MED PAYMENTS	2,804	0	2,804
53 1651 COMPENSATION TO BOARD ME	6,199	0	6,199
TOTAL PERSONAL SERVICES	27,816,209	402,912	28,219,121
53 2110 ATTORNEY & COURT FEES	74,926	0	74,926
53 2133 EMPLOY/EMPLOYMENT PHYSIC	90,000	0	90,000
53 2140 INFORMATN TECHNOLOGY SVC	16,937	0	16,937
53 2143 LAN SUPPORT SERVICES	55,000	0	55,000
53 2170 ADMIN SERVICES	40,273	0	40,273
53 2181 FOOD SER AGREEMENT	2,838	0	2,838
53 2184 JANITORIAL SER AGREEMENT	16,511	0	16,511
53 2186 SECURITY SERVICE AGREEME	45,099	0	45,099
53 2192 HONORIUMS	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	756,683	0	756,683
53 2300 REPAIR SERVICES	68,333	0	68,333
53 2400 MAINTENANCE AGREEMENTS	75,441	0	75,441
53 2500 RENTALS/LEASES	1,502,409	4,200	1,506,609
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,037,484	195,100	1,232,584
53 2800 COMMUNICATION&DATA PROC	2,679,301	5,280	2,684,581
53 2900 OTHER SERVICES	190,519	0	190,519
TOTAL PURCHASED SERVICES	6,651,954	204,580	6,856,534
53 3100 GENERAL ADMIN SUPPLIES	166,005	6,000	172,005
53 3200 FACILITY & HARDWARD SUP	1,092	0	1,092
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	1,700	0	1,700
53 3700 RESEARCH/DEVELOP&ED SUP	16,990	0	16,990
TOTAL SUPPLIES	187,887	6,000	193,887
53 4500 EQUIPMENT	249,009	20,000	269,009

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13900 INSURANCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 4700 INTANGIBLE ASSETS	37,666	0	37,666

TOTAL PROPERTY, PLANT & EQUIPMT	286,675	20,000	306,675

53 5100 LEGAL, LICENSE & PERMIT CST	1,200	0	1,200
53 5200 PENSION PAYMENTS	94,000	0	94,000
53 5800 OTHER ADMINISTRATIVE EXP	49,571	0	49,571

TOTAL OTHER EXPENSES & ADJUSTMENT	144,771	0	144,771

53 6650 SHIIP OUTREACH SUBGRANTS	0	0	0

TOTAL AID & PUBLIC ASSISTANCE	0	0	0

53 8110 TRANSFER TO 14060	20,000	0	20,000
53 8120 TRANSFER TO CODE 23900	485,000	0	485,000
53 8127 REIM-OPERATING EXPENSE	28,161	0	28,161
53 8147 TRNS-REVENUE DEPT.	125,345	0	125,345

TOTAL INTRAGOVERNMENTAL TRANSACTN	658,506	0	658,506

TOTAL REQUIREMENTS	35,746,002	633,492	36,379,494

ESTIMATED RECEIPTS

43 2507 DHHS SHIIP CB OUTREACH	0	0	0
43 4310 SALE OF PUBLICATIONS	156	0	156
43 5100 COLLECTION AGENCY LICENS	146,150	0	146,150
43 5300 CERTIFICATION FEES	862,063	0	862,063
43 5400 EXAMINATION/AUDIT FEES	429,478	0	429,478
43 5900 OTHER LIC, FEES/PERMITS	34,505	0	34,505
43 7990 OTHER MISC. REVENUES	646,495	0	646,495
43 8120 TRANSFER FROM CODE 23900	18,190	0	18,190
43 8121 TRANSFER FROM CODE 23901	76,319	0	76,319
43 8144 INTRA AGENCY TRANSFERS	87,236	0	87,236
43 8160 TRANSFER FROM CODE 63900	2,087,401	0	2,087,401
43 8161 TRANSFER FROM CODE 63901	77,697	0	77,697
53 8845 SHIIP GRANT NO. 20226	343,608	0	343,608

TOTAL RECEIPTS	4,809,298	0	4,809,298

NET APPROPRIATION	30,936,704	633,492	31,570,196

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13900 INSURANCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	40.495	.000	40.495
1200 COMPANY SERVICES GROUP	94.325	2.000	96.325
1300 TECHNICAL SERVICES GROUP	79.400	.000	79.400
1400 PUBLIC SERVICES	89.050	4.000	93.050
1500 OFFICE STATE FIRE MARSHA	105.430	.000	105.430
TOTAL REQUIREMENTS	408.700	6.000	414.700

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13900 INSURANCE-GENERAL

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 COUNCIL OF STATE SAL APP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	351.030	6.000	357.030
53 1212 SPA-REG SALARIES-RECPT	35.670	.000	35.670
53 1231 SPA LEO SALARIES - APPRO	21.000	.000	21.000
TOTAL REQUIREMENTS	408.700	6.000	414.700

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13901 INSURANCE-GF DIRECT
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8162 TRANSFER TO CODE 63902	4,500,000	-1,150,000	3,350,000

TOTAL REQUIREMENTS			3,350,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	4,500,000	-1,150,000	3,350,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1900 RESERVES AND TRANSFERS	4,500,000	-1,150,000	3,350,000

TOTAL REQUIREMENTS	4,500,000	-1,150,000	3,350,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	4,500,000	-1,150,000	3,350,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8162 TRANSFER TO CODE 63902	4,500,000	-1,150,000	3,350,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,500,000	-1,150,000	3,350,000

TOTAL REQUIREMENTS	4,500,000	-1,150,000	3,350,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	4,500,000	-1,150,000	3,350,000

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13901 INSURANCE-GF DIRECT

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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13901 INSURANCE-GF DIRECT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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14100 DOA-GENERAL

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF STATE SAL	112,638	0	112,638
53 1211 SPA-REG SALARIES-APPRO	711,384	0	711,384
53 1212 SPA-REG SALARIES-RECPT	53,566	0	53,566
53 1311 REG(N S) TEMP WAGES-APPR	2,312	0	2,312
53 1411 OT PAY - APPROPRIATED	91	0	91
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,276	0	21,276
53 1462 EPA&SPA-LONGVTY PAY-REC	2,240	0	2,240
53 1511 SOCIAL SEC CONTRIB-APPRO	57,626	0	57,626
53 1512 SOCIAL SEC CONTRIB-RECPT	3,776	0	3,776
53 1521 REG RETIRE CONTRIB-APPRO	60,193	0	60,193
53 1522 REG RETIRE CONTRIB-RECPT	3,993	0	3,993
53 1561 MED INS CONTRIB-APPRO	51,413	0	51,413
53 1562 MED INS CONTRIB-RECPTS	2,544	0	2,544
53 1572 UNEMP COMP PAYMNTS TO ES	100	0	100
53 1649 OTH SPECIAL PROGRAM WAGE	75,000	-5,000	70,000
TOTAL PERSONAL SERVICES	1,158,152	-5,000	1,153,152
53 2140 INFORMATN TECHNOLOGY SVC	5,500	0	5,500
53 2199 MISC CONTRACTUAL SERVICE	2,671	0	2,671
53 2300 REPAIR SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	2,700	0	2,700
53 2500 RENTALS/LEASES	900	0	900
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,545	0	13,545
53 2800 COMMUNICATION&DATA PROC	22,924	0	22,924
53 2900 OTHER SERVICES	4,695	0	4,695
TOTAL PURCHASED SERVICES	53,235	0	53,235
53 3100 GENERAL ADMIN SUPPLIES	9,000	0	9,000
53 3700 RESEARCH/DEVELOP& ED SUP	700	0	700
53 3900 OTHER MATERIALS & SUPPLI	500	0	500
TOTAL SUPPLIES	10,200	0	10,200
53 4500 EQUIPMENT	5,329	-2,000	3,329
53 4700 INTANGIBLE ASSETS	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	9,329	-2,000	7,329
53 5800 OTHER ADMINISTRATIVE EXP	4,950	0	4,950
53 5900 OTHER EXPENSES	2,808	0	2,808
TOTAL OTHER EXPENSES & ADJUSTMENT	7,758	0	7,758
TOTAL REQUIREMENTS	1,238,674	-7,000	1,231,674

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	1,000	0	1,000
43 8107 TRSFR 74100 AUX SERVICES	66,337	0	66,337

TOTAL RECEIPTS	67,337	0	67,337

NET APPROPRIATION	1,171,337	-7,000	1,164,337

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14100 DOA-GENERAL
1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	763,388	0	763,388
53 1212 SPA-REG SALARIES-RECPT	262,504	0	262,504
53 1311 REG(N S) TEMP WAGES-APPR	2,851	0	2,851
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,108	0	18,108
53 1462 EPA&SPA-LONGVTY PAY-REC	5,191	0	5,191
53 1511 SOCIAL SEC CONTRIB-APPRO	59,022	0	59,022
53 1512 SOCIAL SEC CONTRIB-RECPT	19,517	0	19,517
53 1521 REG RETIRE CONTRIB-APPRO	55,672	0	55,672
53 1522 REG RETIRE CONTRIB-RECPT	18,312	0	18,312
53 1561 MED INS CONTRIB-APPRO	66,837	0	66,837
53 1562 MED INS CONTRIB-RECPTS	25,660	0	25,660
53 1572 UNEMP COMP PAYMNTS TO ES	5	0	5
53 1625 ST DISABILITY PMT	265	0	265
53 1631 WRKER COMP-MED PAYMENTS	100	0	100
TOTAL PERSONAL SERVICES	1,297,432	0	1,297,432
53 2120 FINAN/AUDIT SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	17,228	0	17,228
53 2300 REPAIR SERVICES	1,300	0	1,300
53 2400 MAINTENANCE AGREEMENTS	6,790	0	6,790
53 2700 TRAVEL&OTHER EMPLOYEE EX	400	0	400
53 2800 COMMUNICATION&DATA PROC	73,962	0	73,962
53 2900 OTHER SERVICES	1,987	0	1,987
TOTAL PURCHASED SERVICES	102,667	0	102,667
53 3100 GENERAL ADMIN SUPPLIES	10,526	0	10,526
53 3600 DRUGS/PHARMACEUTICAL SUP	139	0	139
53 3700 RESEARCH/DEVELOP& ED SUP	700	0	700
53 3800 PURCHASES FOR RESALE	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	13,465	0	13,465
53 4500 EQUIPMENT	11,999	-9,000	2,999
53 4700 INTANGIBLE ASSETS	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	16,499	-9,000	7,499
53 5800 OTHER ADMINISTRATIVE EXP	1,350	0	1,350
53 5900 OTHER EXPENSES	8,288	0	8,288
TOTAL OTHER EXPENSES & ADJUSTMENT	9,638	0	9,638
TOTAL REQUIREMENTS	1,439,701	-9,000	1,430,701

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1121 DOA FISCAL MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	2,000	0	2,000
43 7300 INDIRECT(OVERHD) COST RE	14,000	0	14,000
43 8104 TRANS 24102	7,882	0	7,882
43 8107 TRSFR 74100 AUX SERVICES	230,130	0	230,130
43 8148 INTRA CODE TRSFR	105,267	0	105,267
53 8308 COPIER REIMBURSEMENT	200	0	200

TOTAL RECEIPTS	359,479	0	359,479

NET APPROPRIATION	1,080,222	-9,000	1,071,222

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14100 DOA-GENERAL
1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	521,246	0	521,246
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,150	0	15,150
53 1511 SOCIAL SEC CONTRIB-APPRO	40,959	0	40,959
53 1521 REG RETIRE CONTRIB-APPRO	38,276	0	38,276
53 1561 MED INS CONTRIB-APPRO	41,431	0	41,431
53 1631 WRKER COMP-MED PAYMENTS	95	0	95
TOTAL PERSONAL SERVICES	657,157	0	657,157
53 2140 INFORMATN TECHNOLOGY SVC	1,000	0	1,000
53 2181 SEMINARS	800	0	800
53 2185 WASTE REM/RECY SER AGREE	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	4,300	0	4,300
53 2300 REPAIR SERVICES	1,110	0	1,110
53 2400 MAINTENANCE AGREEMENTS	2,300	0	2,300
53 2500 RENTALS/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,991	0	2,991
53 2800 COMMUNICATION&DATA PROC	22,325	0	22,325
53 2900 OTHER SERVICES	2,330	0	2,330
TOTAL PURCHASED SERVICES	37,456	0	37,456
53 3100 GENERAL ADMIN SUPPLIES	7,629	0	7,629
53 3200 FACILITY & HARDWARD SUPP	400	0	400
53 3600 DRUGS/PHARMACEUTICAL SUP	537	0	537
53 3700 RESEARCH/DEVELOP& ED SUP	600	0	600
53 3900 OTHER MATERIALS & SUPPLI	3,300	0	3,300
TOTAL SUPPLIES	12,466	0	12,466
53 4500 EQUIPMENT	2,774	-1,200	1,574
53 4700 INTANGIBLE ASSETS	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT	3,474	-1,200	2,274
53 5800 OTHER ADMINISTRATIVE EXP	390	0	390
53 5900 OTHER EXPENSES	955	0	955
TOTAL OTHER EXPENSES & ADJUSTMENT	1,345	0	1,345
TOTAL REQUIREMENTS	711,898	-1,200	710,698

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1122 DOA HUMAN RESOURCES MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	400	0	400

TOTAL RECEIPTS	400	0	400

NET APPROPRIATION	711,498	-1,200	710,298

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14100 DOA-GENERAL
1123 HIST UNDERUTILIZED BUSINE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	638,913	0	638,913
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,824	0	7,824
53 1511 SOCIAL SEC CONTRIB-APPRO	49,394	0	49,394
53 1521 REG RETIRE CONTRIB-APPRO	46,206	0	46,206
53 1561 MED INS CONTRIB-APPRO	53,956	0	53,956
53 1651 COMPENSATION TO BOARD ME	5,300	0	5,300
TOTAL PERSONAL SERVICES	801,593	0	801,593
53 2140 INFORMATN TECHNOLOGY SVC	11,500	0	11,500
53 2170 ADMIN SERVICES	20,200	-20,000	200
53 2181 SEMINARS	10,000	0	10,000
53 2199 MISC CONTRACTUAL SERVICE	64,815	-40,000	24,815
53 2300 REPAIR SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	49,779	-26,000	23,779
53 2800 COMMUNICATION&DATA PROC	35,200	-11,000	24,200
53 2900 OTHER SERVICES	14,005	0	14,005
TOTAL PURCHASED SERVICES	208,299	-97,000	111,299
53 3100 GENERAL ADMIN SUPPLIES	7,867	0	7,867
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	7,967	0	7,967
53 4500 EQUIPMENT	2,200	-1,000	1,200
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,200	-1,000	2,200
53 5800 OTHER ADMINISTRATIVE EXP	1,850	0	1,850
53 5900 OTHER EXPENSES	12,199	0	12,199
TOTAL OTHER EXPENSES & ADJUSTMENT	14,049	0	14,049
TOTAL REQUIREMENTS	1,035,108	-98,000	937,108

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1123 HIST UNDERUTILIZED BUSINE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

NET APPROPRIATION	1,034,108	-98,000	936,108

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14100 DOA-GENERAL
1230 NON-PUBLIC EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	214,018	0	214,018
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,663	0	3,663
53 1511 SOCIAL SEC CONTRIB-APPRO	16,733	0	16,733
53 1521 REG RETIRE CONTRIB-APPRO	15,618	0	15,618
53 1561 MED INS CONTRIB-APPRO	19,270	0	19,270
TOTAL PERSONAL SERVICES	269,302	0	269,302
53 2170 ADMIN SERVICES	7,679	0	7,679
53 2199 MISC CONTRACTUAL SERVICE	4,100	0	4,100
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,194	0	10,194
53 2800 COMMUNICATION&DATA PROC	34,600	0	34,600
53 2900 OTHER SERVICES	10	0	10
TOTAL PURCHASED SERVICES	58,183	0	58,183
53 3100 GENERAL ADMIN SUPPLIES	1,700	0	1,700
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	1,800	0	1,800
53 4500 EQUIPMENT	1,200	-1,000	200
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,700	-1,000	700
53 5800 OTHER ADMINISTRATIVE EXP	60	0	60
TOTAL OTHER EXPENSES & ADJUSTMENT	60	0	60
TOTAL REQUIREMENTS	331,045	-1,000	330,045

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1230 NON-PUBLIC EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			
TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	331,045	-1,000	330,045

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14100 DOA-GENERAL
 1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	562,703	-26,247	536,456
53 1212 SPA-REG SALARIES-RECPT	114,052	0	114,052
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,550	0	11,550
53 1462 EPA&SPA-LONGVTY PAY-REC	2,386	0	2,386
53 1511 SOCIAL SEC CONTRIB-APPRO	43,813	-2,008	41,805
53 1512 SOCIAL SEC CONTRIB-RECPT	8,912	0	8,912
53 1521 REG RETIRE CONTRIB-APPRO	41,019	-2,055	38,964
53 1522 REG RETIRE CONTRIB-RECPT	10,743	0	10,743
53 1561 MED INS CONTRIB-APPRO	34,686	-4,157	30,529
53 1562 MED INS CONTRIB-RECPTS	12,828	0	12,828
TOTAL PERSONAL SERVICES	842,692	-34,467	808,225
53 2140 INFORMATN TECHNOLOGY SVC	400	0	400
53 2199 MISC CONTRACTUAL SERVICE	2,250	0	2,250
53 2300 REPAIR SERVICES	1,100	0	1,100
53 2400 MAINTENANCE AGREEMENTS	11,983	0	11,983
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,381	0	4,381
53 2800 COMMUNICATION&DATA PROC	317,751	-96,101	221,650
53 2900 OTHER SERVICES	6,350	0	6,350
TOTAL PURCHASED SERVICES	344,215	-96,101	248,114
53 3100 GENERAL ADMIN SUPPLIES	2,400	0	2,400
53 3200 FACILITY & HARDWARD SUPP	400	0	400
53 3600 DRUGS/PHARMACEUTICAL SUP	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	310	0	310
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	3,220	0	3,220
53 4500 EQUIPMENT	17,492	-10,000	7,492
53 4700 INTANGIBLE ASSETS	8,175	0	8,175
TOTAL PROPERTY, PLANT & EQUIPMT	25,667	-10,000	15,667
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	1,216,294	-140,568	1,075,726

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1241 MANAGEMENT INFO SYSTEMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8102 TRSFR 24100 SPECIAL FUND	33,343	0	33,343
43 8104 TRANS 24102	272	0	272
43 8107 TRSFR 74100 AUX SERVICES	108,458	0	108,458
43 8148 INTRA CODE TRSFR	6,848	0	6,848
TOTAL RECEIPTS	148,921	0	148,921
NET APPROPRIATION	1,067,373	-140,568	926,805

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14100 DOA-GENERAL
1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	86,427	0	86,427
53 1211 SPA-REG SALARIES-APPRO	363,136	0	363,136
53 1212 SPA-REG SALARIES-RECPT	108,941	0	108,941
53 1311 REG(N S) TEMP WAGES-APPR	72,677	0	72,677
53 1411 OT PAY - APPROPRIATED	500	0	500
53 1421 HOLIDAY PAY - APPRO	100	0	100
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,059	0	5,059
53 1462 EPA&SPA-LONGVTY PAY-REC	86	0	86
53 1511 SOCIAL SEC CONTRIB-APPRO	39,623	0	39,623
53 1512 SOCIAL SEC CONTRIB-RECPT	8,343	0	8,343
53 1521 REG RETIRE CONTRIB-APPRO	32,452	0	32,452
53 1522 REG RETIRE CONTRIB-RECPT	7,810	0	7,810
53 1561 MED INS CONTRIB-APPRO	34,686	0	34,686
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1631 WRKER COMP-MED PAYMENTS	211	0	211
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	772,113	0	772,113
53 2170 ADMIN SERVICES	500	0	500
53 2191 DUAL EMP PAY TO AGENCY	666	0	666
53 2199 MISC CONTRACTUAL SERVICE	276,909	0	276,909
53 2300 REPAIR SERVICES	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	2,600	0	2,600
53 2500 RENTALS/LEASES	8,631	0	8,631
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,211	0	19,211
53 2800 COMMUNICATION&DATA PROC	4,807,349	0	4,807,349
53 2900 OTHER SERVICES	12,528	0	12,528
TOTAL PURCHASED SERVICES	5,138,394	0	5,138,394
53 3100 GENERAL ADMIN SUPPLIES	11,161	0	11,161
53 3200 FACILITY & HARDWARD SUPP	1,100	0	1,100
53 3600 DRUGS/PHARMACEUTICAL SUP	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	125	0	125
53 3900 OTHER MATERIALS & SUPPLI	14,000	0	14,000
TOTAL SUPPLIES	26,426	0	26,426
53 4500 EQUIPMENT	72,100	60,000	132,100
53 4700 INTANGIBLE ASSETS	2,572	0	2,572
TOTAL PROPERTY, PLANT & EQUIPMT	74,672	60,000	134,672
53 5100 LEGAL, LICENSE&PERMIT CST	12,000	0	12,000
53 5800 OTHER ADMINISTRATIVE EXP	3,700	0	3,700
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	20,700	0	20,700

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1264 TELECOMMUNICATIONS OFFIC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	6,032,305	60,000	6,092,305

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	5,412,398	70,000	5,482,398

TOTAL RECEIPTS	5,412,398	70,000	5,482,398

NET APPROPRIATION	619,907	-10,000	609,907

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14100 DOA-GENERAL
1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	112,638	0	112,638
53 1211 SPA-REG SALARIES-APPRO	5,374,191	0	5,374,191
53 1212 SPA-REG SALARIES-RECPT	98,202	0	98,202
53 1311 REG(N S) TEMP WAGES-APPR	7,778	0	7,778
53 1411 OT PAY - APPROPRIATED	1,309	0	1,309
53 1452 DUAL EMPL WAGES - RECPTS	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	153,005	0	153,005
53 1462 EPA&SPA-LONGVTY PAY-REC	1,720	0	1,720
53 1511 SOCIAL SEC CONTRIB-APPRO	423,726	0	423,726
53 1512 SOCIAL SEC CONTRIB-RECPT	7,905	0	7,905
53 1521 REG RETIRE CONTRIB-APPRO	395,186	0	395,186
53 1522 REG RETIRE CONTRIB-RECPT	7,135	0	7,135
53 1561 MED INS CONTRIB-APPRO	347,469	0	347,469
53 1562 MED INS CONTRIB-RECPTS	7,758	0	7,758
53 1625 ST DISABILITY PMT	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	1,000	0	1,000
53 1632 WRKER COMP-TEMP DIS PAYM	100	0	100
53 1641 INMATE LABOR	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	804	0	804

TOTAL PERSONAL SERVICES	6,946,259	0	6,946,259

53 2110 LEGAL SERVICES	63,244	0	63,244
53 2140 INFORMATN TECHNOLOGY SVC	36,000	0	36,000
53 2143 LAN SUPPORT SERVICES	22,000	0	22,000
53 2150 ACADEMIC SERVICES	74,000	0	74,000
53 2170 ADMIN SERVICES	166,461	0	166,461
53 2181 SEMINARS	8,500	0	8,500
53 2191 DUAL EMP PAY TO AGENCY	28,000	0	28,000
53 2199 MISC CONTRACTUAL SERVICE	11,212	0	11,212
53 2300 REPAIR SERVICES	4,821	0	4,821
53 2400 MAINTENANCE AGREEMENTS	12,100	0	12,100
53 2500 RENTALS/LEASES	16,611	0	16,611
53 2700 TRAVEL&OTHER EMPLOYEE EX	75,340	0	75,340
53 2800 COMMUNICATION&DATA PROC	919,173	-109,154	810,019
53 2900 OTHER SERVICES	46,950	0	46,950

TOTAL PURCHASED SERVICES	1,484,412	-109,154	1,375,258

53 3100 GENERAL ADMIN SUPPLIES	50,300	0	50,300
53 3200 FACILITY & HARDWARD SUPP	704	0	704
53 3700 RESEARCH/DEVELOP& ED SUP	11,121	0	11,121
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPPLI	2,569	0	2,569

TOTAL SUPPLIES	66,194	0	66,194

53 4500 EQUIPMENT	64,184	0	64,184

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1311 OFFICE OF STATE PERSONNE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	15,613	0	15,613
TOTAL PROPERTY, PLANT & EQUIPMT	79,797	0	79,797
53 5800 OTHER ADMINISTRATIVE EXP	63,900	0	63,900
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	65,900	0	65,900
53 6905 EMPLOYER OJT INCENTIVE	51,882	0	51,882
TOTAL AID & PUBLIC ASSISTANCE	51,882	0	51,882
TOTAL REQUIREMENTS	8,694,444	-109,154	8,585,290
ESTIMATED RECEIPTS			
43 4160 PROF SVCS - ADMIN FEES	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	5,300	0	5,300
43 5600 REGISTRATION FEES	85,592	0	85,592
43 5800 TUITION & FEES	6,000	0	6,000
43 8107 TRSFR 74100 AUX SERVICES	21,577	0	21,577
53 8210 REIM-EMPLOYEES ON LOAN	2,512	0	2,512
53 8308 COPIER REIMBURSEMENT	600	0	600
53 8315 SAL. & F.B. REIMB.	99,515	0	99,515
TOTAL RECEIPTS	236,186	0	236,186
NET APPROPRIATION	8,458,258	-109,154	8,349,104

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14100 DOA-GENERAL

14111 STATE CONSTRUCTION OFFIC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,517,495	0	3,517,495
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,473	0	64,473
53 1511 SOCIAL SEC CONTRIB-APPRO	272,132	0	272,132
53 1521 REG RETIRE CONTRIB-APPRO	255,834	0	255,834
53 1561 MED INS CONTRIB-APPRO	219,678	0	219,678
TOTAL PERSONAL SERVICES	4,329,612	0	4,329,612
53 2140 INFORMATN TECHNOLOGY SVC	7,960	0	7,960
53 2143 LAN SUPPORT SERVICES	3,841	0	3,841
53 2199 MISC CONTRACTUAL SERVICE	8,225	0	8,225
53 2300 REPAIR SERVICES	5,100	0	5,100
53 2400 MAINTENANCE AGREEMENTS	21,000	0	21,000
53 2500 RENTALS/LEASES	1,367	0	1,367
53 2700 TRAVEL&OTHER EMPLOYEE EX	92,649	0	92,649
53 2800 COMMUNICATION&DATA PROC	88,251	-10,000	78,251
53 2900 OTHER SERVICES	9,981	0	9,981
TOTAL PURCHASED SERVICES	238,374	-10,000	228,374
53 3100 GENERAL ADMIN SUPPLIES	17,576	0	17,576
53 3200 FACILITY & HARDWARD SUPP	500	0	500
53 3600 DRUGS/PHARMACEUTICAL SUP	275	0	275
53 3700 RESEARCH/DEVELOP& ED SUP	5,598	0	5,598
53 3900 OTHER MATERIALS & SUPPLI	300	0	300
TOTAL SUPPLIES	24,249	0	24,249
53 4500 EQUIPMENT	59,400	-44,000	15,400
53 4700 INTANGIBLE ASSETS	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	72,400	-44,000	28,400
53 5800 OTHER ADMINISTRATIVE EXP	5,263	0	5,263
53 5900 OTHER EXPENSES	995	0	995
TOTAL OTHER EXPENSES & ADJUSTMENT	6,258	0	6,258
TOTAL REQUIREMENTS	4,670,893	-54,000	4,616,893

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14100 DOA-GENERAL

1411 STATE CONSTRUCTION OFFIC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT/BIND DUP SVCS	200	0	200
43 4310 SALE OF PUBLICATIONS	400	0	400
43 4320 SALE OF EQUIPMENT	250	0	250
53 8308 COPIER REIMBURSEMENT	100	0	100

TOTAL RECEIPTS	950	0	950

NET APPROPRIATION	4,669,943	-54,000	4,615,943

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14100 DOA-GENERAL
 1412 STATE PROPERTY OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	966,956	0	966,956
53 1212 SPA-REG SALARIES-RECPT	479,529	0	479,529
53 1312 SPA TEMPORARY SALARIES-R	30,500	0	30,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	25,308	0	25,308
53 1462 EPA&SPA-LONGVTY PAY-REC	6,403	0	6,403
53 1511 SOCIAL SEC CONTRIB-APPRO	74,994	0	74,994
53 1512 SOCIAL SEC CONTRIB-RECPT	39,504	0	39,504
53 1521 REG RETIRE CONTRIB-APPRO	70,761	0	70,761
53 1522 REG RETIRE CONTRIB-RECPT	33,722	0	33,722
53 1561 MED INS CONTRIB-APPRO	66,050	0	66,050
53 1562 MED INS CONTRIB-RECPTS	41,863	0	41,863
53 1631 WRKER COMP-MED PAYMENTS	338	0	338
53 1651 COMPENSATION TO BOARD ME	100	0	100
TOTAL PERSONAL SERVICES	1,836,028	0	1,836,028
53 2199 MISC CONTRACTUAL SERVICE	319	0	319
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	5,073	0	5,073
53 2500 RENTALS/LEASES	66	0	66
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,195	0	12,195
53 2800 COMMUNICATION&DATA PROC	26,501	0	26,501
53 2900 OTHER SERVICES	7,708	0	7,708
TOTAL PURCHASED SERVICES	52,662	0	52,662
53 3100 GENERAL ADMIN SUPPLIES	17,300	0	17,300
53 3200 FACILITY & HARDWARD SUPP	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	63	0	63
53 3700 RESEARCH/DEVELOP& ED SUP	530	0	530
TOTAL SUPPLIES	18,093	0	18,093
53 4500 EQUIPMENT	13,692	-12,000	1,692
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	15,692	-12,000	3,692
53 5600 ASSET & OTHER ADJUSTMENT	25	0	25
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	1,725	0	1,725
TOTAL REQUIREMENTS	1,924,200	-12,000	1,912,200

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14100 DOA-GENERAL
1412 STATE PROPERTY OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF EQUIPMENT	25	0	25
43 8144 TRSFR FROM BC40401 LAND	123,320	0	123,320
53 8315 SAL.& F.B.REIMB.	537,125	0	537,125

TOTAL RECEIPTS	660,470	0	660,470

NET APPROPRIATION	1,263,730	-12,000	1,251,730

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14100 DOA-GENERAL
1416 STATE BUILDING COMMISSIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	3,405	0	3,405
TOTAL PERSONAL SERVICES	3,405	0	3,405
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,551	0	4,551
53 2800 COMMUNICATION&DATA PROC	69	0	69
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	4,720	0	4,720
53 3100 GENERAL ADMIN SUPPLIES	77	0	77
TOTAL SUPPLIES	77	0	77
TOTAL REQUIREMENTS	8,202	0	8,202
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	8,202	0	8,202

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14100 DOA-GENERAL

1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5,900,437	-81,984	5,818,453
53 1212 SPA-REG SALARIES-RECPT	331,595	0	331,595
53 1311 REG(N S) TEMP WAGES-APPR	27,711	0	27,711
53 1411 OT PAY - APPROPRIATED	91,458	0	91,458
53 1412 OT PAY - RECEIPTS	1,116	0	1,116
53 1421 HOLIDAY PAY - APPRO	3,841	0	3,841
53 1422 HOLIDAY PAY - RECEIPTS	42	0	42
53 1431 SHIFT PREM PAY - APPRO	22,826	0	22,826
53 1432 SHIFT PREM PAY - RECEIPT	59	0	59
53 1441 CALLBK/STBY PREM PAY-APP	35,000	0	35,000
53 1442 CALLBK/STBY PREM PAY-REC	50	0	50
53 1461 EPA&SPA-LONGVTY PAY-APPR	117,796	0	117,796
53 1462 EPA&SPA-LONGVTY PAY-REC	4,655	0	4,655
53 1511 SOCIAL SEC CONTRIB-APPRO	470,818	-6,272	464,546
53 1512 SOCIAL SEC CONTRIB-RECPT	25,668	0	25,668
53 1521 REG RETIRE CONTRIB-APPRO	407,340	-6,420	400,920
53 1522 REG RETIRE CONTRIB-RECPT	24,092	0	24,092
53 1561 MED INS CONTRIB-APPRO	666,742	-12,471	654,271
53 1562 MED INS CONTRIB-RECPTS	46,248	0	46,248
53 1572 UNEMP COMP PAYMNTS TO ES	4,199	0	4,199
53 1573 WORKERS COMP INSURANCE	413	0	413
53 1625 ST DISABILITY PMT	1,000	0	1,000
53 1627 ST DISABILITY PMT-APPRO	5,000	0	5,000
53 1631 WRKER COMP-MED PAYMENTS	117,573	0	117,573
53 1632 WRKER COMP-TEMP DIS PAYM	25,000	0	25,000
53 1633 WRKER COMP-PERM DIS PAYM	808	0	808
53 1641 INMATE LABOR	24,000	0	24,000
TOTAL PERSONAL SERVICES	8,355,487	-107,147	8,248,340
53 2140 INFORMATN TECHNOLOGY SVC	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	1,955,960	0	1,955,960
53 2185 WASTE REM/RECY SER AGREE	329,000	0	329,000
53 2186 SECURITY SERVICES	90,000	0	90,000
53 2199 MISC CONTRACTUAL SERVICE	4,200	0	4,200
53 2200 UTILITY/ENERGY SERVICES	11,126,898	-203,000	10,923,898
53 2300 REPAIR SERVICES	1,321,863	0	1,321,863
53 2400 MAINTENANCE AGREEMENTS	568,200	0	568,200
53 2500 RENTALS/LEASES	16,600	0	16,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,648	0	30,648
53 2800 COMMUNICATION&DATA PROC	114,791	0	114,791
53 2900 OTHER SERVICES	84,155	0	84,155
TOTAL PURCHASED SERVICES	15,644,315	-203,000	15,441,315
53 3100 GENERAL ADMIN SUPPLIES	62,038	0	62,038
53 3200 FACILITY & HARDWARD SUPP	480,826	0	480,826
53 3300 VEHICLE/EQUIP OPER SUPPL	155,195	0	155,195

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14100 DOA-GENERAL
 1421 FACILITIES MANAGEMENT DI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3500 CLOTHING & RECREATNL SUP	40,219	0	40,219
53 3600 DRUGS/PHARMACEUTICAL SUP	179	0	179
53 3700 RESEARCH/DEVELOP& ED SUP	1,542	0	1,542
53 3800 PURCHASES FOR RESALE	16,100	0	16,100
53 3900 OTHER MATERIALS & SUPPLI	68,402	0	68,402
TOTAL SUPPLIES	824,501	0	824,501
53 4100 LAND	200	0	200
53 4400 OTHER STRUCTURES&IMPROVE	6,000	0	6,000
53 4500 EQUIPMENT	295,500	-24,000	271,500
53 4700 INTANGIBLE ASSETS	13,000	0	13,000
TOTAL PROPERTY, PLANT & EQUIPMT	314,700	-24,000	290,700
53 5100 LEGAL, LICENSE&PERMIT CST	25,000	0	25,000
53 5600 ASSET & OTHER ADJUSTMENT	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	3,869	0	3,869
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	34,069	0	34,069
TOTAL REQUIREMENTS	25,173,072	-334,147	24,838,925
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SVC	985,260	0	985,260
43 4320 SALE OF EQUIPMENT	4,200	0	4,200
43 4390 OTH SALES OF GDS OR PUBL	13,000	0	13,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	0	2,061,250
43 7990 OTHER MISC. REVENUES	22,000	0	22,000
43 8107 TRSFR 74100 AUX SERVICES	245,831	0	245,831
43 8172 TRANSFER DCCPS FUNDS	117,564	0	117,564
53 8301 UTILITIES REIMBURSEMENT	195,000	0	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	0	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	36,000	0	36,000
TOTAL RECEIPTS	3,732,105	0	3,732,105
NET APPROPRIATION	21,440,967	-334,147	21,106,820

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14100 DOA-GENERAL
 1466 STATE ENERGY OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	437,180	0	437,180
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,314	0	4,314
53 1511 SOCIAL SEC CONTRIB-APPRO	33,775	0	33,775
53 1521 REG RETIRE CONTRIB-APPRO	31,523	0	31,523
53 1561 MED INS CONTRIB-APPRO	30,832	0	30,832
TOTAL PERSONAL SERVICES	537,624	0	537,624
53 2184 JANITORIAL SER AGREEMENT	2,149	0	2,149
53 2199 MISC CONTRACTUAL SERVICE	2,690,000	0	2,690,000
53 2500 RENTALS/LEASES	29,439	0	29,439
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,700	0	15,700
53 2800 COMMUNICATION&DATA PROC	19,700	0	19,700
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	2,757,788	0	2,757,788
53 3100 GENERAL ADMIN SUPPLIES	9,000	0	9,000
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	500	0	500
TOTAL SUPPLIES	9,600	0	9,600
53 4500 EQUIPMENT	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	0	2,500
53 5800 OTHER ADMINISTRATIVE EXP	30,200	0	30,200
53 5900 OTHER EXPENSES	52,288	-45,000	7,288
TOTAL OTHER EXPENSES & ADJUSTMENT	82,488	-45,000	37,488
53 6D03 NGO FORMULA GRANT	100,000	0	100,000
53 6301 GOV FORMULA GRANT	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE	600,000	0	600,000
53 8102 TRSFR-24100-SPECIAL FUND	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	3,990,000	-45,000	3,945,000

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1466 STATE ENERGY OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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NET APPROPRIATION	3,990,000	-45,000	3,945,000
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14100 DOA-GENERAL

1511 PURCHASING AND CONTRACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,793,710	-73,108	2,720,602
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,012	0	67,012
53 1511 SOCIAL SEC CONTRIB-APPRO	217,793	-5,593	212,200
53 1521 REG RETIRE CONTRIB-APPRO	204,133	-5,724	198,409
53 1522 REG RETIRE CONTRIB-RECPT	229	0	229
53 1561 MED INS CONTRIB-APPRO	211,970	-8,314	203,656
53 1625 ST DISABILITY PMT	20,000	0	20,000
53 1631 WRKER COMP-MED PAYMENTS	6,466	0	6,466
53 1632 WRKER COMP-TEMP DIS PAYM	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	1,212	0	1,212
TOTAL PERSONAL SERVICES	3,525,525	-92,739	3,432,786
53 2140 INFORMATN TECHNOLOGY SVC	401	0	401
53 2170 ADMIN SERVICES	18,000	-18,000	0
53 2181 SEMINARS	250	0	250
53 2199 MISC CONTRACTUAL SERVICE	579	0	579
53 2300 REPAIR SERVICES	13,000	0	13,000
53 2400 MAINTENANCE AGREEMENTS	9,100	0	9,100
53 2500 RENTALS/LEASES	126,315	0	126,315
53 2700 TRAVEL&OTHER EMPLOYEE EX	77,832	0	77,832
53 2800 COMMUNICATION&DATA PROC	75,886	-5,000	70,886
53 2900 OTHER SERVICES	27,384	0	27,384
TOTAL PURCHASED SERVICES	348,747	-23,000	325,747
53 3100 GENERAL ADMIN SUPPLIES	44,715	-24,000	20,715
53 3200 FACILITY & HARDWARD SUPP	1,200	0	1,200
53 3600 DRUGS/PHARMACEUTICAL SUP	219	0	219
53 3700 RESEARCH/DEVELOP& ED SUP	92	0	92
53 3900 OTHER MATERIALS & SUPPLI	1,208	0	1,208
TOTAL SUPPLIES	47,434	-24,000	23,434
53 4100 LAND	1,000	0	1,000
53 4500 EQUIPMENT	34,161	-23,000	11,161
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	41,161	-23,000	18,161
53 5100 LEGAL, LICENSE&PERMIT CST	3,000	0	3,000
53 5800 OTHER ADMINISTRATIVE EXP	11,040	0	11,040
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	17,040	0	17,040
TOTAL REQUIREMENTS	3,979,907	-162,739	3,817,168

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1511 PURCHASING AND CONTRACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT/BIND DUP SVCS	1,229	0	1,229
43 5600 REGISTRATION FEES	12,000	0	12,000
53 8308 COPIER REIMBURSEMENT	200	0	200

TOTAL RECEIPTS	13,429	0	13,429

NET APPROPRIATION	3,966,478	-162,739	3,803,739

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14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	348,077	0	348,077
53 1212 SPA-REG SALARIES-RECPT	27,674	0	27,674
53 1231 SPA LEO SALARIES APPRO	1,665,077	62,400	1,727,477
53 1232 SPA LEO SALARIES REC	364,287	0	364,287
53 1411 OT PAY - APPROPRIATED	30,969	10,000	40,969
53 1412 OT PAY - RECEIPTS	5,132	0	5,132
53 1421 HOLIDAY PAY - APPRO	6,834	0	6,834
53 1422 HOLIDAY PAY - RECEIPTS	2,142	0	2,142
53 1431 SHIFT PREM PAY - APPRO	28,586	0	28,586
53 1432 SHIFT PREM PAY - RECEIPT	8,483	0	8,483
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,590	0	20,590
53 1462 EPA&SPA-LONGVTY PAY-REC	4,274	0	4,274
53 1511 SOCIAL SEC CONTRIB-APPRO	160,199	5,539	165,738
53 1512 SOCIAL SEC CONTRIB-RECPT	31,348	0	31,348
53 1521 REG RETIRE CONTRIB-APPRO	13,430	0	13,430
53 1522 REG RETIRE CONTRIB-RECPT	361	0	361
53 1531 LEO RETIRE CONTRIB-APPRO	229,299	9,289	238,588
53 1532 LEO RETIRE CONTRIB-RECPT	50,211	0	50,211
53 1561 MED INS CONTRIB-APPRO	238,948	8,314	247,262
53 1562 MED INS CONTRIB-RECPTS	61,664	0	61,664
53 1625 ST DISABILITY PMT	545	0	545
53 1631 WRKER COMP-MED PAYMENTS	37,951	0	37,951
53 1632 WRKER COMP-TEMP DIS PAYM	16,258	0	16,258
TOTAL PERSONAL SERVICES	3,352,339	95,542	3,447,881
53 2133 EMPLOYEE/EMPLOYM PHYSICA	2,720	0	2,720
53 2199 MISC CONTRACTUAL SERVICE	6,000	0	6,000
53 2300 REPAIR SERVICES	4,600	0	4,600
53 2400 MAINTENANCE AGREEMENTS	5,900	0	5,900
53 2500 RENTALS/LEASES	5,500	0	5,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,547	0	56,547
53 2800 COMMUNICATION&DATA PROC	15,600	0	15,600
53 2900 OTHER SERVICES	1,391	0	1,391
TOTAL PURCHASED SERVICES	98,258	0	98,258
53 3100 GENERAL ADMIN SUPPLIES	13,855	2,000	15,855
53 3200 FACILITY & HARDWARD SUPP	2,445	0	2,445
53 3300 VEHICLE/EQUIP OPER SUPPL	235	0	235
53 3500 CLOTHING & RECREATNL SUP	20,572	2,458	23,030
53 3600 DRUGS/PHARMACEUTICAL SUP	472	0	472
53 3700 RESEARCH/DEVELOP& ED SUP	67	0	67
53 3900 OTHER MATERIALS & SUPPLI	1,633	0	1,633
TOTAL SUPPLIES	39,279	4,458	43,737
53 4500 EQUIPMENT	29,341	0	29,341

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14100 DOA-GENERAL
1623 STATE CAPITAL POLICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	345	0	345
TOTAL PROPERTY, PLANT & EQUIPMT	29,686	0	29,686
53 5200 PENSION PAYMENTS	74,554	0	74,554
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	75,854	0	75,854
TOTAL REQUIREMENTS	3,595,416	100,000	3,695,416
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	339,551	0	339,551
43 8107 TRSFR 74100 AUX SERVICES	256,876	0	256,876
43 8148 INTRA CODE TRSFR	228	0	228
TOTAL RECEIPTS	596,655	0	596,655
NET APPROPRIATION	2,998,761	100,000	3,098,761

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14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	575,720	0	575,720
53 1311 REG(N S) TEMP WAGES-APPR	784	0	784
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,056	0	8,056
53 1511 SOCIAL SEC CONTRIB-APPRO	46,083	0	46,083
53 1521 REG RETIRE CONTRIB-APPRO	39,497	0	39,497
53 1561 MED INS CONTRIB-APPRO	53,956	0	53,956
53 1651 COMPENSATION TO BOARD ME	300	0	300
TOTAL PERSONAL SERVICES	724,396	0	724,396
53 2184 JANITORIAL SER AGREEMENT	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	12,755	0	12,755
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2500 RENTALS/LEASES	24,925	0	24,925
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,538	0	26,538
53 2800 COMMUNICATION&DATA PROC	30,087	0	30,087
53 2900 OTHER SERVICES	1,237	0	1,237
TOTAL PURCHASED SERVICES	98,642	0	98,642
53 3100 GENERAL ADMIN SUPPLIES	6,925	0	6,925
53 3200 FACILITY & HARDWARD SUPP	100	0	100
53 3600 DRUGS/PHARMACEUTICAL SUP	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	87	0	87
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	7,252	0	7,252
53 4500 EQUIPMENT	2,254	-1,500	754
53 4700 INTANGIBLE ASSETS	177	0	177
TOTAL PROPERTY, PLANT & EQUIPMT	2,431	-1,500	931
53 5800 OTHER ADMINISTRATIVE EXP	725	0	725
53 5900 OTHER EXPENSES	336	0	336
TOTAL OTHER EXPENSES & ADJUSTMENT	1,061	0	1,061
TOTAL REQUIREMENTS	833,782	-1,500	832,282

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14100 DOA-GENERAL
1731 NC COUNCIL/WOMEN DOM VIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	833,782	-1,500	832,282

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1311 REG(N S) TEMP WAGES-APPR	31,500	0	31,500
53 1511 SOCIAL SEC CONTRIB-APPRO	2,410	0	2,410
TOTAL PERSONAL SERVICES	33,910	0	33,910
53 2181 SEMINARS	1,611	0	1,611
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	550	0	550
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	20,097	0	20,097
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,502	0	2,502
53 2800 COMMUNICATION&DATA PROC	5,531	0	5,531
53 2900 OTHER SERVICES	1,085	0	1,085
TOTAL PURCHASED SERVICES	34,876	0	34,876
53 3100 GENERAL ADMIN SUPPLIES	4,152	0	4,152
TOTAL SUPPLIES	4,152	0	4,152
53 4500 EQUIPMENT	3,751	-2,500	1,251
53 4700 INTANGIBLE ASSETS	800	0	800
TOTAL PROPERTY, PLANT & EQUIPMT	4,551	-2,500	2,051
53 5800 OTHER ADMINISTRATIVE EXP	600	0	600
53 5900 OTHER EXPENSES	1,120	0	1,120
TOTAL OTHER EXPENSES & ADJUSTMENT	1,720	0	1,720
53 6E25 NGO-DISP HOMEMAKER-DIV F	595,000	0	595,000
53 6E32 NGO-DISP HOMEMAKER APPRO	289,995	0	289,995
53 6425 GOV-DISP HOMEMAKER-DIV F	125,000	0	125,000
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	0	25,000
TOTAL AID & PUBLIC ASSISTANCE	1,034,995	0	1,034,995
TOTAL REQUIREMENTS	1,114,204	-2,500	1,111,704

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14100 DOA-GENERAL
1732 DISPLACED HOMEMAKERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5200 FEES LICENSES & FINES	800,000	0	800,000

TOTAL RECEIPTS	800,000	0	800,000

NET APPROPRIATION	314,204	-2,500	311,704

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14100 DOA-GENERAL
1734 RAPE CRISIS PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	12,954	0	12,954
53 1461 EPA&SPA-LONGVTY PAY-APPR	198	0	198
53 1511 SOCIAL SEC CONTRIB-APPRO	1,055	0	1,055
53 1521 REG RETIRE CONTRIB-APPRO	925	0	925
53 1561 MED INS CONTRIB-APPRO	1,388	0	1,388
TOTAL PERSONAL SERVICES	16,520	0	16,520
53 2181 SEMINARS	70	0	70
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,688	0	2,688
53 2800 COMMUNICATION&DATA PROC	2,148	0	2,148
53 2900 OTHER SERVICES	360	0	360
TOTAL PURCHASED SERVICES	5,566	0	5,566
53 3100 GENERAL ADMIN SUPPLIES	600	0	600
TOTAL SUPPLIES	600	0	600
53 4500 EQUIPMENT	1,648	-1,500	148
TOTAL PROPERTY, PLANT & EQUIPMT	1,648	-1,500	148
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	47	0	47
TOTAL OTHER EXPENSES & ADJUSTMENT	297	0	297
53 6E34 NGO=RAPE CRISIS APPROP	1,991,330	1,000,000	2,991,330
53 6434 GOV=RAPE CRISIS-APPROP	31,060	0	31,060
TOTAL AID & PUBLIC ASSISTANCE	2,022,390	1,000,000	3,022,390
TOTAL REQUIREMENTS	2,047,021	998,500	3,045,521

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14100 DOA-GENERAL

1734 RAPE CRISIS PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	200	0	200

TOTAL RECEIPTS	200	0	200

NET APPROPRIATION	2,046,821	998,500	3,045,321

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14100 DOA-GENERAL
1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	496,280	0	496,280
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,817	0	4,817
53 1511 SOCIAL SEC CONTRIB-APPRO	39,891	0	39,891
53 1521 REG RETIRE CONTRIB-APPRO	34,119	0	34,119
53 1561 MED INS CONTRIB-APPRO	41,165	0	41,165
53 1651 COMPENSATION TO BOARD ME	2,014	0	2,014
TOTAL PERSONAL SERVICES	618,286	0	618,286
53 2199 MISC CONTRACTUAL SERVICE	400	0	400
53 2300 REPAIR SERVICES	850	0	850
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2500 RENTALS/LEASES	300	0	300
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,710	0	28,710
53 2800 COMMUNICATION&DATA PROC	10,098	0	10,098
53 2900 OTHER SERVICES	1,700	0	1,700
TOTAL PURCHASED SERVICES	43,358	0	43,358
53 3100 GENERAL ADMIN SUPPLIES	2,650	0	2,650
53 3200 FACILITY & HARDWARD SUPP	25	0	25
53 3600 DRUGS/PHARMACEUTICAL SUP	31	0	31
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
TOTAL SUPPLIES	2,806	0	2,806
53 4500 EQUIPMENT	1,741	0	1,741
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	1,941	0	1,941
53 5800 OTHER ADMINISTRATIVE EXP	756	0	756
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,256	0	1,256
TOTAL REQUIREMENTS	667,647	0	667,647

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14100 DOA-GENERAL

1741 HUMAN RELATIONS COMMISSI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	667,647	0	667,647

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14100 DOA-GENERAL
 1742 MARTIN LUTHER KING COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	600	0	600
TOTAL PERSONAL SERVICES	600	0	600
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,168	0	6,168
53 2800 COMMUNICATION&DATA PROC	5,325	0	5,325
53 2900 OTHER SERVICES	350	0	350
TOTAL PURCHASED SERVICES	11,843	0	11,843
53 3100 GENERAL ADMIN SUPPLIES	650	0	650
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	1,650	0	1,650
53 4500 EQUIPMENT	4,766	-1,500	3,266
53 4700 INTANGIBLE ASSETS	521	0	521
TOTAL PROPERTY, PLANT & EQUIPMT	5,287	-1,500	3,787
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	550	0	550
53 6J00 NGO-OTHER AID & GRANT	40,000	0	40,000
53 6600 DIRECT GRANT TO GOV AGEN	9,155	0	9,155
TOTAL AID & PUBLIC ASSISTANCE	49,155	0	49,155
TOTAL REQUIREMENTS	69,085	-1,500	67,585
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	69,085	-1,500	67,585

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14100 DOA-GENERAL
1761 YOUTH INVOLVEMENT OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	411,368	0	411,368
53 1311 REG(N S) TEMP WAGES-APPR	3,695	0	3,695
53 1351 STU TEMP WAGES - APPRO	321,025	0	321,025
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,335	0	11,335
53 1511 SOCIAL SEC CONTRIB-APPRO	58,471	0	58,471
53 1521 REG RETIRE CONTRIB-APPRO	29,028	0	29,028
53 1561 MED INS CONTRIB-APPRO	38,540	0	38,540
53 1631 WRKER COMP-MED PAYMENTS	500	0	500
53 1632 WRKER COMP-TEMP DIS PAYM	104	0	104
53 1651 COMPENSATION TO BOARD ME	1,953	0	1,953
TOTAL PERSONAL SERVICES	876,019	0	876,019
53 2199 MISC CONTRACTUAL SERVICE	750	0	750
53 2400 MAINTENANCE AGREEMENTS	2,100	0	2,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,689	0	10,689
53 2800 COMMUNICATION&DATA PROC	7,867	0	7,867
53 2900 OTHER SERVICES	4,833	0	4,833
TOTAL PURCHASED SERVICES	26,239	0	26,239
53 3100 GENERAL ADMIN SUPPLIES	7,119	0	7,119
53 3200 FACILITY & HARDWARD SUPP	50	0	50
53 3500 CLOTHING & RECREATNL SUP	1,900	0	1,900
53 3600 DRUGS/PHARMACEUTICAL SUP	60	0	60
53 3700 RESEARCH/DEVELOP& ED SUP	50	0	50
TOTAL SUPPLIES	9,179	0	9,179
53 4500 EQUIPMENT	2,449	-1,400	1,049
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,449	-1,400	2,049
53 5800 OTHER ADMINISTRATIVE EXP	2,550	0	2,550
53 5900 OTHER EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	3,150	0	3,150
53 6J00 NGO-OTHER AID & GRANT	6,500	0	6,500
TOTAL AID & PUBLIC ASSISTANCE	6,500	0	6,500
TOTAL REQUIREMENTS	924,536	-1,400	923,136

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1761 YOUTH INVOLVEMENT OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	924,536	-1,400	923,136

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,853,250	0	2,853,250
53 1212 SPA-REG SALARIES-RECPT	114,492	0	114,492
53 1461 EPA&SPA-LONGVTY PAY-APPR	56,489	0	56,489
53 1511 SOCIAL SEC CONTRIB-APPRO	231,119	0	231,119
53 1512 SOCIAL SEC CONTRIB-RECPT	8,763	0	8,763
53 1521 REG RETIRE CONTRIB-APPRO	199,282	0	199,282
53 1522 REG RETIRE CONTRIB-RECPT	8,188	0	8,188
53 1561 MED INS CONTRIB-APPRO	323,735	0	323,735
53 1562 MED INS CONTRIB-RECPTS	19,270	0	19,270
53 1625 ST DISABILITY PMT	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	10,490	0	10,490
53 1632 WRKER COMP-TEMP DIS PAYM	25,249	0	25,249
53 1641 INMATE LABOR	1,000	0	1,000
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	3,853,827	0	3,853,827
53 2140 INFORMATN TECHNOLOGY SVC	3,734	0	3,734
53 2143 LAN SUPPORT SERVICES	10,000	0	10,000
53 2186 SECURITY SERVICES	1,938	0	1,938
53 2199 MISC CONTRACTUAL SERVICE	360	0	360
53 2200 UTILITY/ENERGY SERVICES	9,813	0	9,813
53 2300 REPAIR SERVICES	8,400	0	8,400
53 2400 MAINTENANCE AGREEMENTS	4,600	0	4,600
53 2500 RENTALS/LEASES	227,386	0	227,386
53 2700 TRAVEL&OTHER EMPLOYEE EX	95,616	0	95,616
53 2800 COMMUNICATION&DATA PROC	87,804	0	87,804
53 2900 OTHER SERVICES	23,035	0	23,035
TOTAL PURCHASED SERVICES	472,686	0	472,686
53 3100 GENERAL ADMIN SUPPLIES	24,125	0	24,125
53 3200 FACILITY & HARDWARD SUPP	10,900	0	10,900
53 3300 VEHICLE/EQUIP OPER SUPPL	8,093	0	8,093
53 3500 CLOTHING & RECREATNL SUP	1,600	0	1,600
53 3600 DRUGS/PHARMACEUTICAL SUP	40	0	40
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	5,800	0	5,800
TOTAL SUPPLIES	50,658	0	50,658
53 4400 OTHER STRUCTURES&IMPROVE	800	0	800
53 4500 EQUIPMENT	34,013	-5,000	29,013
53 4700 INTANGIBLE ASSETS	3,600	0	3,600
TOTAL PROPERTY, PLANT & EQUIPMT	38,413	-5,000	33,413
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800

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14100 DOA-GENERAL
1771 VETERANS AFFAIRS - ADM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	1,200	0	1,200

TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000

53 6J10 NGO OTHER AID & GRANTS V	160,000	0	160,000
53 6K10 GOV ED & SCHOLARSHIPS VE	8,128,249	850,000	8,978,249
53 6810 EDUC AWAR-APPROP GRANTS	247,045	166,500	413,545
53 6910 AID TO COUNTIES	188,000	0	188,000

TOTAL AID & PUBLIC ASSISTANCE	8,723,294	1,016,500	9,739,794

TOTAL REQUIREMENTS	13,140,878	1,011,500	14,152,378

ESTIMATED RECEIPTS			

43 7990 OTHER MISC. REVENUES	2,400	0	2,400
43 8104 TRANS 24102	150,713	0	150,713
43 8157 TRAN STATE TREASURER	6,520,964	690,000	7,210,964

TOTAL RECEIPTS	6,674,077	690,000	7,364,077

NET APPROPRIATION	6,466,801	321,500	6,788,301

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14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	157,727	0	157,727
53 1462 EPA&SPA-LONGVTY PAY-REC	2,324	0	2,324
53 1512 SOCIAL SEC CONTRIB-RECPT	12,252	0	12,252
53 1522 REG RETIRE CONTRIB-RECPT	11,422	0	11,422
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
TOTAL PERSONAL SERVICES	199,141	0	199,141
53 2132 OTHER PROVIDED MED SER	13,773,794	0	13,773,794
53 2170 ADMIN SERVICES	17,000	0	17,000
53 2200 UTILITY/ENERGY SERVICES	427	0	427
53 2300 REPAIR SERVICES	26,874	0	26,874
53 2400 MAINTENANCE AGREEMENTS	17,862	0	17,862
53 2500 RENTALS/LEASES	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,406	0	14,406
53 2800 COMMUNICATION&DATA PROC	19,300	0	19,300
53 2900 OTHER SERVICES	28,420	0	28,420
TOTAL PURCHASED SERVICES	13,898,483	0	13,898,483
53 3100 GENERAL ADMIN SUPPLIES	8,250	0	8,250
53 3200 FACILITY & HARDWARD SUPP	15,000	0	15,000
53 3300 VEHICLE/EQUIP OPER SUPPL	5,449	0	5,449
53 3600 DRUGS/PHARMACEUTICAL SUP	20	0	20
53 3900 OTHER MATERIALS & SUPPLI	2,500	0	2,500
TOTAL SUPPLIES	31,219	0	31,219
53 4500 EQUIPMENT	33,300	0	33,300
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	33,800	0	33,800
53 5800 OTHER ADMINISTRATIVE EXP	820	0	820
53 5900 OTHER EXPENSES	2,562	0	2,562
TOTAL OTHER EXPENSES & ADJUSTMENT	3,382	0	3,382
TOTAL REQUIREMENTS	14,166,025	0	14,166,025

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14100 DOA-GENERAL
1772 STATE VETERANS' HOME PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8110 TRANSFER FROM 64106	14,166,025	0	14,166,025

TOTAL RECEIPTS	14,166,025	0	14,166,025

NET APPROPRIATION	0	0	0

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14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	176,213	0	176,213
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,343	0	1,343
53 1511 SOCIAL SEC CONTRIB-APPRO	13,729	0	13,729
53 1521 REG RETIRE CONTRIB-APPRO	12,086	0	12,086
53 1561 MED INS CONTRIB-APPRO	25,591	0	25,591
TOTAL PERSONAL SERVICES	228,962	0	228,962
53 2199 MISC CONTRACTUAL SERVICE	7,000	0	7,000
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	2,600	0	2,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,780	0	4,780
53 2800 COMMUNICATION&DATA PROC	5,095	0	5,095
53 2900 OTHER SERVICES	1,007	0	1,007
TOTAL PURCHASED SERVICES	21,682	0	21,682
53 3100 GENERAL ADMIN SUPPLIES	2,776	0	2,776
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
TOTAL SUPPLIES	3,076	0	3,076
53 4500 EQUIPMENT	2,770	0	2,770
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,270	0	3,270
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
53 5900 OTHER EXPENSES	465	0	465
TOTAL OTHER EXPENSES & ADJUSTMENT	865	0	865
53 6E81 NGO-DOMESTIC VIOL APPROP	2,500,000	0	2,500,000
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	0	182,500
TOTAL AID & PUBLIC ASSISTANCE	2,682,500	0	2,682,500
TOTAL REQUIREMENTS	2,940,355	0	2,940,355

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14100 DOA-GENERAL
1781 DOMESTIC VIOLENCE PROGRA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	8,500	0	8,500

TOTAL RECEIPTS	8,500	0	8,500

NET APPROPRIATION	2,931,855	0	2,931,855

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14100 DOA-GENERAL
1782 DOMESTIC VIOLENCE CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E82 NGO-DOM VIOL-MARRIAGE LI	3,650,000	0	3,650,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	0	700,000	700,000
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	0	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	0	17,400	17,400
TOTAL AID & PUBLIC ASSISTANCE	3,700,000	717,400	4,417,400
TOTAL REQUIREMENTS	3,700,000	717,400	4,417,400
ESTIMATED RECEIPTS			
43 5200 FEES LICENSES & FINES	1,350,000	717,400	2,067,400
TOTAL RECEIPTS	1,350,000	717,400	2,067,400
NET APPROPRIATION	2,350,000	0	2,350,000

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14100 DOA-GENERAL
 1810 STATE ETHICS COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	559,718	82,960	642,678
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,998	0	2,998
53 1511 SOCIAL SEC CONTRIB-APPRO	43,048	6,346	49,394
53 1521 REG RETIRE CONTRIB-APPRO	40,178	6,496	46,674
53 1561 MED INS CONTRIB-APPRO	34,686	4,157	38,843
53 1651 COMPENSATION TO BOARD ME	1,680	0	1,680
TOTAL PERSONAL SERVICES	682,308	99,959	782,267
53 2110 LEGAL SERVICES	0	230,000	230,000
53 2143 LAN SUPPORT SERVICES	200	0	200
53 2144 PC/PRINTER SUPPORT SERV	0	5,400	5,400
53 2181 SEMINARS	4,195	-4,195	0
53 2300 REPAIR SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	998	500	1,498
53 2500 RENTALS/LEASES	4,000	60,000	64,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,700	-1,960	17,740
53 2800 COMMUNICATION&DATA PROC	17,100	15,175	32,275
53 2900 OTHER SERVICES	710	0	710
TOTAL PURCHASED SERVICES	47,353	304,920	352,273
53 3100 GENERAL ADMIN SUPPLIES	4,749	2,000	6,749
53 3200 FACILITY & HARDWARD SUPP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
TOTAL SUPPLIES	5,249	2,000	7,249
53 4500 EQUIPMENT	1,500	2,500	4,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500	5,000
53 5800 OTHER ADMINISTRATIVE EXP	3,200	5,000	8,200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,200	5,000	8,200
TOTAL REQUIREMENTS	740,610	414,379	1,154,989

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14100 DOA-GENERAL

1810 STATE ETHICS COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	740,610	414,379	1,154,989

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14100 DOA-GENERAL

1851 PENSION- SURVIVING SPOUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5200 PENSION PAYMENTS	12,000	0	12,000

TOTAL OTHER EXPENSES & ADJUSTMENT	12,000	0	12,000

TOTAL REQUIREMENTS	12,000	0	12,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	12,000	0	12,000

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14100 DOA-GENERAL
1861 COMMISSION ON INDIAN AFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	250,766	0	250,766
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,860	0	6,860
53 1511 SOCIAL SEC CONTRIB-APPRO	19,755	0	19,755
53 1521 REG RETIRE CONTRIB-APPRO	17,775	0	17,775
53 1561 MED INS CONTRIB-APPRO	23,078	0	23,078
53 1651 COMPENSATION TO BOARD ME	1,861	0	1,861
TOTAL PERSONAL SERVICES	320,095	0	320,095
53 2300 REPAIR SERVICES	650	0	650
53 2400 MAINTENANCE AGREEMENTS	350	0	350
53 2500 RENTALS/LEASES	4,861	0	4,861
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,546	0	18,546
53 2800 COMMUNICATION&DATA PROC	7,716	0	7,716
53 2900 OTHER SERVICES	1,715	0	1,715
TOTAL PURCHASED SERVICES	33,838	0	33,838
53 3100 GENERAL ADMIN SUPPLIES	3,472	0	3,472
53 3600 DRUGS/PHARMACEUTICAL SUP	20	0	20
53 3700 RESEARCH/DEVELOP& ED SUP	60	0	60
TOTAL SUPPLIES	3,552	0	3,552
53 4500 EQUIPMENT	4,143	-2,500	1,643
53 4700 INTANGIBLE ASSETS	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	4,543	-2,500	2,043
53 5800 OTHER ADMINISTRATIVE EXP	550	0	550
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	3,150	0	3,150
53 6G02 NGO-NC IND ECON DEVELOP	0	135,000	135,000
TOTAL AID & PUBLIC ASSISTANCE	0	135,000	135,000
53 8102 TRSFR-24100-SPECIAL FUND	10,416	0	10,416
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,416	0	10,416
TOTAL REQUIREMENTS	375,594	132,500	508,094

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14100 DOA-GENERAL
1861 COMMISSION ON INDIAN AFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8308 COPIER REIMBURSEMENT	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

NET APPROPRIATION	373,594	132,500	506,094

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14100 DOA-GENERAL
1881 TRANSITION TEAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7115 RESV TRANSITION TEAM	170,000	0	170,000

TOTAL RESERVES	170,000	0	170,000

TOTAL REQUIREMENTS	170,000	0	170,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	170,000	0	170,000

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14100 DOA-GENERAL
1882 GOVERNOR'S INAUGURATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7117 RESV INAUGURATION	250,000	0	250,000

TOTAL RESERVES	250,000	0	250,000

TOTAL REQUIREMENTS	250,000	0	250,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	250,000	0	250,000

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14100 DOA-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8107 TRSFR-74100-AUX SERVICES	0	300,877	300,877
53 8148 INTRA CODE TRSFR	90,328	0	90,328

TOTAL INTRAGOVERNMENTAL TRANSACTN	90,328	300,877	391,205

TOTAL REQUIREMENTS	90,328	300,877	391,205

ESTIMATED RECEIPTS			

43 7300 INDIRECT(OVERHD) COST RE	93,558	0	93,558

TOTAL RECEIPTS	93,558	0	93,558

NET APPROPRIATION	-3,230	300,877	297,647

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1111 OFFICE OF THE SECRETARY	1,238,674	-7,000	1,231,674
1121 DOA FISCAL MANAGEMENT	1,439,701	-9,000	1,430,701
1122 DOA HUMAN RESOURCES MGMT	711,898	-1,200	710,698
1123 HIST UNDERUTILIZED BUSINE	1,035,108	-98,000	937,108
1230 NON-PUBLIC EDUCATION	331,045	-1,000	330,045
1241 MANAGEMENT INFO SYSTEMS	1,216,294	-140,568	1,075,726
1264 TELECOMMUNICATIONS OFFIC	6,032,305	60,000	6,092,305
1311 OFFICE OF STATE PERSONNE	8,694,444	-109,154	8,585,290
1411 STATE CONSTRUCTION OFFIC	4,670,893	-54,000	4,616,893
1412 STATE PROPERTY OFFICE	1,924,200	-12,000	1,912,200
1416 STATE BUILDING COMMISSIO	8,202	0	8,202
1421 FACILITIES MANAGEMENT DI	25,173,072	-334,147	24,838,925
1466 STATE ENERGY OFFICE	3,990,000	-45,000	3,945,000
1511 PURCHASING AND CONTRACT	3,979,907	-162,739	3,817,168
1623 STATE CAPITAL POLICE	3,595,416	100,000	3,695,416
1731 NC COUNCIL/WOMEN DOM VIO	833,782	-1,500	832,282
1732 DISPLACED HOMEMAKERS	1,114,204	-2,500	1,111,704
1734 RAPE CRISIS PROGRAM	2,047,021	998,500	3,045,521
1741 HUMAN RELATIONS COMMISSI	667,647	0	667,647
1742 MARTIN LUTHER KING COMM.	69,085	-1,500	67,585
1761 YOUTH INVOLVEMENT OFFICE	924,536	-1,400	923,136
1771 VETERANS AFFAIRS - ADM	13,140,878	1,011,500	14,152,378
1772 STATE VETERANS' HOME PRO	14,166,025	0	14,166,025
1781 DOMESTIC VIOLENCE PROGRA	2,940,355	0	2,940,355
1782 DOMESTIC VIOLENCE CENTER	3,700,000	717,400	4,417,400
1810 STATE ETHICS COMMISSION	740,610	414,379	1,154,989
1851 PENSION- SURVIVING SPOUS	12,000	0	12,000
1861 COMMISSION ON INDIAN AFF	375,594	132,500	508,094
1881 TRANSITION TEAM	170,000	0	170,000
1882 GOVERNOR'S INAUGURATION	250,000	0	250,000
1900 RESERVES AND TRANSFERS	90,328	300,877	391,205
TOTAL REQUIREMENTS	105,283,224	2,754,448	108,037,672

ESTIMATED RECEIPTS

1111 OFFICE OF THE SECRETARY	67,337	0	67,337
1121 DOA FISCAL MANAGEMENT	359,479	0	359,479
1122 DOA HUMAN RESOURCES MGMT	400	0	400
1123 HIST UNDERUTILIZED BUSINE	1,000	0	1,000
1241 MANAGEMENT INFO SYSTEMS	148,921	0	148,921
1264 TELECOMMUNICATIONS OFFIC	5,412,398	70,000	5,482,398
1311 OFFICE OF STATE PERSONNE	236,186	0	236,186
1411 STATE CONSTRUCTION OFFIC	950	0	950
1412 STATE PROPERTY OFFICE	660,470	0	660,470
1421 FACILITIES MANAGEMENT DI	3,732,105	0	3,732,105
1511 PURCHASING AND CONTRACT	13,429	0	13,429
1623 STATE CAPITAL POLICE	596,655	0	596,655
1732 DISPLACED HOMEMAKERS	800,000	0	800,000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
1734 RAPE CRISIS PROGRAM	200	0	200
1771 VETERANS AFFAIRS - ADM	6,674,077	690,000	7,364,077
1772 STATE VETERANS' HOME PRO	14,166,025	0	14,166,025
1781 DOMESTIC VIOLENCE PROGRA	8,500	0	8,500
1782 DOMESTIC VIOLENCE CENTER	1,350,000	717,400	2,067,400
1861 COMMISSION ON INDIAN AFF	2,000	0	2,000
1900 RESERVES AND TRANSFERS	93,558	0	93,558

TOTAL RECEIPTS	34,323,690	1,477,400	35,801,090

NET APPROPRIATION	70,959,534	1,277,048	72,236,582

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	199,065	0	199,065
53 1141 SEC/COUNCIL OF STATE SAL	112,638	0	112,638
53 1211 SPA-REG SALARIES-APPRO	28,449,103	-98,379	28,350,724
53 1212 SPA-REG SALARIES-RECPT	1,748,282	0	1,748,282
53 1231 SPA LEO SALARIES APPRO	1,665,077	62,400	1,727,477
53 1232 SPA LEO SALARIES REC	364,287	0	364,287
53 1311 REG(N S) TEMP WAGES-APPR	149,308	0	149,308
53 1312 SPA TEMPORARY SALARIES-R	30,500	0	30,500
53 1351 STU TEMP WAGES - APPRO	321,025	0	321,025
53 1411 OT PAY - APPROPRIATED	124,327	10,000	134,327
53 1412 OT PAY - RECEIPTS	6,248	0	6,248
53 1421 HOLIDAY PAY - APPRO	10,775	0	10,775
53 1422 HOLIDAY PAY - RECEIPTS	2,184	0	2,184
53 1431 SHIFT PREM PAY - APPRO	51,412	0	51,412
53 1432 SHIFT PREM PAY - RECEIPT	8,542	0	8,542
53 1441 CALLBK/STBY PREM PAY-APP	35,000	0	35,000
53 1442 CALLBK/STBY PREM PAY-REC	50	0	50
53 1452 DUAL EMPL WAGES - RECPTS	2,333	0	2,333
53 1461 EPA&SPA-LONGVTY PAY-APPR	627,224	0	627,224
53 1462 EPA&SPA-LONGVTY PAY-REC	29,279	0	29,279
53 1511 SOCIAL SEC CONTRIB-APPRO	2,416,168	-1,988	2,414,180
53 1512 SOCIAL SEC CONTRIB-RECPT	165,988	0	165,988
53 1521 REG RETIRE CONTRIB-APPRO	2,040,533	-7,703	2,032,830
53 1522 REG RETIRE CONTRIB-RECPT	126,007	0	126,007
53 1531 LEO RETIRE CONTRIB-APPRO	229,299	9,289	238,588
53 1532 LEO RETIRE CONTRIB-RECPT	50,211	0	50,211
53 1561 MED INS CONTRIB-APPRO	2,626,107	-12,471	2,613,636
53 1562 MED INS CONTRIB-RECPTS	244,813	0	244,813
53 1572 UNEMP COMP PAYMNTS TO ES	4,304	0	4,304
53 1573 WORKERS COMP INSURANCE	413	0	413
53 1625 ST DISABILITY PMT	24,810	0	24,810
53 1627 ST DISABILITY PMT-APPRO	5,000	0	5,000
53 1631 WRKER COMP-MED PAYMENTS	174,724	0	174,724
53 1632 WRKER COMP-TEMP DIS PAYM	69,711	0	69,711
53 1633 WRKER COMP-PERM DIS PAYM	808	0	808
53 1641 INMATE LABOR	27,000	0	27,000
53 1649 OTH SPECIAL PROGRAM WAGE	75,000	-5,000	70,000
53 1651 COMPENSATION TO BOARD ME	21,229	0	21,229
TOTAL PERSONAL SERVICES	42,238,784	-43,852	42,194,932
53 2110 LEGAL SERVICES	63,244	230,000	293,244
53 2120 FINAN/AUDIT SERVICES	1,000	0	1,000
53 2132 OTHER PROVIDED MED SER	13,773,794	0	13,773,794
53 2133 EMPLOYEE/EMPLOYM PHYSICA	2,720	0	2,720
53 2140 INFORMATN TECHNOLOGY SVC	68,495	0	68,495
53 2143 LAN SUPPORT SERVICES	36,041	0	36,041
53 2144 PC/PRINTER SUPPORT SERV	0	5,400	5,400

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 2150 ACADEMIC SERVICES	74,000	0	74,000
53 2170 ADMIN SERVICES	229,840	-38,000	191,840
53 2181 SEMINARS	25,426	-4,195	21,231
53 2184 JANITORIAL SER AGREEMENT	1,958,309	0	1,958,309
53 2185 WASTE REM/RECY SER AGREE	329,200	0	329,200
53 2186 SECURITY SERVICES	91,938	0	91,938
53 2191 DUAL EMP PAY TO AGENCY	28,666	0	28,666
53 2199 MISC CONTRACTUAL SERVICE	3,115,273	-40,000	3,075,273
53 2200 UTILITY/ENERGY SERVICES	11,137,138	-203,000	10,934,138
53 2300 REPAIR SERVICES	1,403,468	0	1,403,468
53 2400 MAINTENANCE AGREEMENTS	684,356	500	684,856
53 2500 RENTALS/LEASES	490,098	60,000	550,098
53 2700 TRAVEL&OTHER EMPLOYEE EX	696,306	-27,960	668,346
53 2800 COMMUNICATION&DATA PROC	6,772,153	-216,080	6,556,073
53 2900 OTHER SERVICES	284,826	0	284,826

TOTAL PURCHASED SERVICES	41,266,291	-233,335	41,032,956

53 3100 GENERAL ADMIN SUPPLIES	330,612	-20,000	310,612
53 3200 FACILITY & HARDWARD SUPP	514,050	0	514,050
53 3300 VEHICLE/EQUIP OPER SUPPL	168,972	0	168,972
53 3500 CLOTHING & RECREATNL SUP	64,291	2,458	66,749
53 3600 DRUGS/PHARMACEUTICAL SUP	2,145	0	2,145
53 3700 RESEARCH/DEVELOP& ED SUP	23,482	0	23,482
53 3800 PURCHASES FOR RESALE	19,600	0	19,600
53 3900 OTHER MATERIALS & SUPPLI	101,212	0	101,212

TOTAL SUPPLIES	1,224,364	-17,542	1,206,822

53 4100 LAND	1,200	0	1,200
53 4400 OTHER STRUCTURES&IMPROVE	6,800	0	6,800
53 4500 EQUIPMENT	703,707	-80,600	623,107
53 4700 INTANGIBLE ASSETS	80,603	0	80,603

TOTAL PROPERTY, PLANT & EQUIPMT	792,310	-80,600	711,710

53 5100 LEGAL, LICENSE&PERMIT CST	40,000	0	40,000
53 5200 PENSION PAYMENTS	86,554	0	86,554
53 5600 ASSET & OTHER ADJUSTMENT	225	0	225
53 5800 OTHER ADMINISTRATIVE EXP	139,373	5,000	144,373
53 5900 OTHER EXPENSES	103,863	-45,000	58,863

TOTAL OTHER EXPENSES & ADJUSTMENT	370,015	-40,000	330,015

53 6D03 NGO FORMULA GRANT	100,000	0	100,000
53 6E25 NGO-DISP HOMEMAKER-DIV F	595,000	0	595,000
53 6E32 NGO-DISP HOMEMAKER APPRO	289,995	0	289,995
53 6E34 NGO=RAPE CRISIS APPROP	1,991,330	1,000,000	2,991,330
53 6E81 NGO-DOMESTIC VIOL APPROP	2,500,000	0	2,500,000

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6E82 NGO-DOM VIOL-MARRIAGE LI	3,650,000	0	3,650,000
53 6E83 NGO-DOM VIOL-DIVORCE FEE	0	700,000	700,000
53 6G02 NGO-NC IND ECON DEVELOP	0	135,000	135,000
53 6J00 NGO-OTHER AID & GRANT	46,500	0	46,500
53 6J10 NGO OTHER AID & GRANTS V	160,000	0	160,000
53 6K10 GOV ED & SCHOLARSHIPS VE	8,128,249	850,000	8,978,249
53 6301 GOV FORMULA GRANT	500,000	0	500,000
53 6425 GOV-DISP HOMEMAKER-DIV F	125,000	0	125,000
53 6432 GOV-DISP HOMEMAKER APPRO	25,000	0	25,000
53 6434 GOV-RAPE CRISIS-APPROP	31,060	0	31,060
53 6481 GOV-DOMESTIC VIOL-APPROP	182,500	0	182,500
53 6482 GOV-DOM VIOL-MARRIAGE LI	50,000	0	50,000
53 6483 GOV-DOM VIOL-DIVORCE FEE	0	17,400	17,400
53 6600 DIRECT GRANT TO GOV AGEN	9,155	0	9,155
53 6810 EDUC AWAR-APPROP GRANTS	247,045	166,500	413,545
53 6905 EMPLOYER OJT INCENTIVE	51,882	0	51,882
53 6910 AID TO COUNTIES	188,000	0	188,000

TOTAL AID & PUBLIC ASSISTANCE	18,870,716	2,868,900	21,739,616

53 7115 RESV TRANSITION TEAM	170,000	0	170,000
53 7117 RESV INAUGURATION	250,000	0	250,000

TOTAL RESERVES	420,000	0	420,000

53 8102 TRSFR-24100-SPECIAL FUND	10,416	0	10,416
53 8107 TRSFR-74100-AUX SERVICES	0	300,877	300,877
53 8148 INTRA CODE TRSFR	90,328	0	90,328

TOTAL INTRAGOVERNMENTAL TRANSACTN	100,744	300,877	401,621

TOTAL REQUIREMENTS	105,283,224	2,754,448	108,037,672

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	5,412,398	70,000	5,482,398
43 4134 PRINT/BIND DUP SVCS	1,429	0	1,429
43 4140 MAINTENANCE & REPAIR SVC	985,260	0	985,260
43 4160 PROF SVCS - ADMIN FEES	14,090	0	14,090
43 4190 OTHER SALES & SERVICES	340,551	0	340,551
43 4310 SALE OF PUBLICATIONS	5,900	0	5,900
43 4320 SALE OF EQUIPMENT	4,475	0	4,475
43 4390 OTH SALES OF GDS OR PUBL	15,000	0	15,000
43 4410 RENTAL OF REAL PROPERTY	2,061,250	0	2,061,250
43 5200 FEES LICENSES & FINES	2,150,000	717,400	2,867,400

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 5600 REGISTRATION FEES	108,492	0	108,492
43 5800 TUITION & FEES	6,000	0	6,000
43 7300 INDIRECT(OVERHD) COST RE	107,558	0	107,558
43 7990 OTHER MISC. REVENUES	24,400	0	24,400
43 8102 TRSFR 24100 SPECIAL FUND	33,343	0	33,343
43 8104 TRANS 24102	158,867	0	158,867
43 8107 TRSFR 74100 AUX SERVICES	929,209	0	929,209
43 8110 TRANSFER FROM 64106	14,166,025	0	14,166,025
43 8144 TRSFR FROM BC40401 LAND	123,320	0	123,320
43 8148 INTRA CODE TRSFR	112,343	0	112,343
43 8157 TRAN STATE TREASURER	6,520,964	690,000	7,210,964
43 8172 TRANSFER DCCPS FUNDS	117,564	0	117,564
53 8210 REIM-EMPLOYEES ON LOAN	2,512	0	2,512
53 8301 UTILITIES REIMBURSEMENT	195,000	0	195,000
53 8302 ELEVATOR REIMBURSEMENT	50,000	0	50,000
53 8303 JANITORIAL REIMBURSEMENT	2,000	0	2,000
53 8305 TRASH COLLECTION REIMB	36,000	0	36,000
53 8308 COPIER REIMBURSEMENT	3,100	0	3,100
53 8315 SAL.& F.B.REIMB.	636,640	0	636,640

TOTAL RECEIPTS	34,323,690	1,477,400	35,801,090

NET APPROPRIATION	70,959,534	1,277,048	72,236,582

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1111 OFFICE OF THE SECRETARY	14.000	.000	14.000
1121 DOA FISCAL MANAGEMENT	24.000	.000	24.000
1122 DOA HUMAN RESOURCES MGMT	11.000	.000	11.000
1123 HIST UNDERUTILIZED BUSINE	14.000	.000	14.000
1230 NON-PUBLIC EDUCATION	5.000	.000	5.000
1241 MANAGEMENT INFO SYSTEMS	12.000	-1.000	11.000
1264 TELECOMMUNICATIONS OFFIC	12.000	.000	12.000
1311 OFFICE OF STATE PERSONNE	91.400	.000	91.400
1411 STATE CONSTRUCTION OFFIC	57.000	.000	57.000
1412 STATE PROPERTY OFFICE	27.040	.000	27.040
1421 FACILITIES MANAGEMENT DI	185.000	-3.000	182.000
1466 STATE ENERGY OFFICE	8.000	.000	8.000
1511 PURCHASING AND CONTRACT	55.000	-2.000	53.000
1623 STATE CAPITAL POLICE	81.000	2.000	83.000
1731 NC COUNCIL/WOMEN DOM VIO	14.000	.000	14.000
1734 RAPE CRISIS PROGRAM	.360	.000	.360
1741 HUMAN RELATIONS COMMISSI	10.680	.000	10.680
1761 YOUTH INVOLVEMENT OFFICE	10.000	.000	10.000
1771 VETERANS AFFAIRS - ADM	89.000	.000	89.000
1772 STATE VETERANS' HOME PRO	4.000	.000	4.000
1781 DOMESTIC VIOLENCE PROGRA	6.640	.000	6.640
1810 STATE ETHICS COMMISSION	9.000	1.000	10.000
1861 COMMISSION ON INDIAN AFF	5.988	.000	5.988
TOTAL REQUIREMENTS	746.108	-3.000	743.108

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14100 DOA-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	2.000	.000	2.000
53 1141 SEC/COUNCIL OF STATE SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	636.913	-5.000	631.913
53 1212 SPA-REG SALARIES-RECPT	47.195	.000	47.195
53 1231 SPA LEO SALARIES APPRO	40.000	2.000	42.000
53 1232 SPA LEO SALARIES REC	19.000	.000	19.000
TOTAL REQUIREMENTS	746.108	-3.000	743.108

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	143,477	0	143,477
53 1211 SPA-REG SALARIES-APPRO	9,340,231	0	9,340,231
53 1351 STUDENT TEMP WAGES-APPRO	110,592	0	110,592
53 1421 HOLIDAY PAY - APPROP.	322	0	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	0	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	167,673	0	167,673
53 1511 SOCIAL SEC CONTRIB-APPRO	736,076	0	736,076
53 1521 REG RETIRE CONTRIB-APPRO	689,694	0	689,694
53 1561 MED INS CONTRIB-APPRO	531,852	0	531,852
TOTAL PERSONAL SERVICES	11,727,781	0	11,727,781
53 2120 FINANCIAL/AUDIT SERVICES	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	403,903	0	403,903
53 2143 LAN SUPPORT SERVICES	11,000	0	11,000
53 2145 SERVER SUPPORT SERVICES	8,672	0	8,672
53 2146 MAINFRAME SUPPORT SVC	82,621	0	82,621
53 2181 FOOD SERVICE	12,300	0	12,300
53 2199 MISC CONTRACTUAL SERVICE	10,890	0	10,890
53 2300 REPAIR SERVICE	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,458,537	0	2,458,537
53 2500 RENTALS/LEASES	982,401	0	982,401
53 2700 TRAVEL/OTHER EMPLOYEE EX	40,366	0	40,366
53 2800 COMMUNICATION/DATA PROC	4,617,372	-110,940	4,506,432
53 2900 OTHER SERVICES	18,775	0	18,775
TOTAL PURCHASED SERVICES	8,654,047	-110,940	8,543,107
53 3100 GENERAL ADMIN SUPPLIES	61,750	0	61,750
TOTAL SUPPLIES	61,750	0	61,750
53 4500 EQUIPMENT	219,600	0	219,600
53 4700 INTANGIBLE ASSETS	93,000	0	93,000
TOTAL PROPERTY, PLANT & EQUIPMT	312,600	0	312,600
53 5600 ASSET & OTHER ADJUSTMENT	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	49,050	0	49,050
TOTAL OTHER EXPENSES & ADJUSTMENT	49,200	0	49,200
TOTAL REQUIREMENTS	20,805,378	-110,940	20,694,438

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14160 OSC-GENERAL
1000 OFF. OF ST. CONTROLLER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SURPLUS-EQUIPMENT	150	0	150
43 5600 REGISTRATION FEES	27,530	0	27,530
43 8114 TRF IN-OSC	50,000	0	50,000

TOTAL RECEIPTS	77,680	0	77,680

NET APPROPRIATION	20,727,698	-110,940	20,616,758

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14160 OSC-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1000 OFF. OF ST. CONTROLLER	20,805,378	-110,940	20,694,438

TOTAL REQUIREMENTS	20,805,378	-110,940	20,694,438

ESTIMATED RECEIPTS			

1000 OFF. OF ST. CONTROLLER	77,680	0	77,680

TOTAL RECEIPTS	77,680	0	77,680

NET APPROPRIATION	20,727,698	-110,940	20,616,758

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14160 OSC-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	143,477	0	143,477
53 1211 SPA-REG SALARIES-APPRO	9,340,231	0	9,340,231
53 1351 STUDENT TEMP WAGES-APPRO	110,592	0	110,592
53 1421 HOLIDAY PAY - APPROP.	322	0	322
53 1431 SHIFT 10% PREM PAY-APPRO	7,864	0	7,864
53 1461 EPA&SPA-LONGVTY PAY-APPR	167,673	0	167,673
53 1511 SOCIAL SEC CONTRIB-APPRO	736,076	0	736,076
53 1521 REG RETIRE CONTRIB-APPRO	689,694	0	689,694
53 1561 MED INS CONTRIB-APPRO	531,852	0	531,852
TOTAL PERSONAL SERVICES	11,727,781	0	11,727,781
53 2120 FINANCIAL/AUDIT SERVICES	6,160	0	6,160
53 2140 INFORMATN TECHNOLOGY SVC	403,903	0	403,903
53 2143 LAN SUPPORT SERVICES	11,000	0	11,000
53 2145 SERVER SUPPORT SERVICES	8,672	0	8,672
53 2146 MAINFRAME SUPPORT SVC	82,621	0	82,621
53 2181 FOOD SERVICE	12,300	0	12,300
53 2199 MISC CONTRACTUAL SERVICE	10,890	0	10,890
53 2300 REPAIR SERVICE	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	2,458,537	0	2,458,537
53 2500 RENTALS/LEASES	982,401	0	982,401
53 2700 TRAVEL/OTHER EMPLOYEE EX	40,366	0	40,366
53 2800 COMMUNICATION/DATA PROC	4,617,372	-110,940	4,506,432
53 2900 OTHER SERVICES	18,775	0	18,775
TOTAL PURCHASED SERVICES	8,654,047	-110,940	8,543,107
53 3100 GENERAL ADMIN SUPPLIES	61,750	0	61,750
TOTAL SUPPLIES	61,750	0	61,750
53 4500 EQUIPMENT	219,600	0	219,600
53 4700 INTANGIBLE ASSETS	93,000	0	93,000
TOTAL PROPERTY, PLANT & EQUIPMT	312,600	0	312,600
53 5600 ASSET & OTHER ADJUSTMENT	150	0	150
53 5800 OTHER ADMINISTRATIVE EXP	49,050	0	49,050
TOTAL OTHER EXPENSES & ADJUSTMENT	49,200	0	49,200
TOTAL REQUIREMENTS	20,805,378	-110,940	20,694,438

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14160 OSC-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4320 SURPLUS-EQUIPMENT	150	0	150
43 5600 REGISTRATION FEES	27,530	0	27,530
43 8114 TRF IN-OSC	50,000	0	50,000

TOTAL RECEIPTS	77,680	0	77,680

NET APPROPRIATION	20,727,698	-110,940	20,616,758

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14160 OSC-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1000 OFF. OF ST. CONTROLLER	142.500	.000	142.500

TOTAL REQUIREMENTS	142.500	.000	142.500

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14160 OSC-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1111 EPA-REG SALARIES-APPRO	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	136.750	.000	136.750
53 1351 STUDENT TEMP WAGES-APPRO	4.750	.000	4.750

TOTAL REQUIREMENTS	142.500	.000	142.500

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14700 REVENUE-GENERAL
1600 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 EPA-SEC.SALARIES APPROP	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	1,508,546	0	1,508,546
53 1311 REG(N S) TEMP WAGES-APPR	16,850	0	16,850
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,830	0	32,830
53 1511 SOCIAL SEC CONTRIB-APPRO	108,709	0	108,709
53 1521 REG RETIRE CONTRIB-APPRO	114,993	0	114,993
53 1561 MED INS CONTRIB-APPRO	99,782	0	99,782
53 1631 WRKER COMP-MED PAYMENTS	97	-97	0
TOTAL PERSONAL SERVICES	1,994,444	-97	1,994,347
TOTAL REQUIREMENTS	1,994,444	-97	1,994,347
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,994,444	-97	1,994,347

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14700 REVENUE-GENERAL
1602 SECURITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	886,249	0	886,249
53 1411 OT PAY - APPROPRIATED	36,409	0	36,409
53 1421 HOLIDAY PREM PAY-APPR	2,728	0	2,728
53 1431 SHIFT PREM PAY - APPRO	14,090	0	14,090
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,859	0	11,859
53 1511 SOCIAL SEC CONTRIB-APPRO	77,535	0	77,535
53 1521 REG RETIRE CONTRIB-APPRO	61,697	0	61,697
53 1561 MED INS CONTRIB-APPRO	73,226	0	73,226
53 1631 WRKER COMP-MED PAYMENTS	102	0	102
TOTAL PERSONAL SERVICES	1,163,895	0	1,163,895
TOTAL REQUIREMENTS	1,163,895	0	1,163,895
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,163,895	0	1,163,895

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14700 REVENUE-GENERAL
1603 HUMAN RESOURCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	431,550	0	431,550
53 1311 REG(N S) TEMP WAGES-APPR	31,383	0	31,383
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,670	0	8,670
53 1511 SOCIAL SEC CONTRIB-APPRO	30,861	0	30,861
53 1521 REG RETIRE CONTRIB-APPRO	31,935	0	31,935
53 1561 MED INS CONTRIB-APPRO	38,540	0	38,540
53 1631 WRKER COMP-MED PAYMENTS	70	-70	0
TOTAL PERSONAL SERVICES	573,009	-70	572,939
TOTAL REQUIREMENTS	573,009	-70	572,939
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	573,009	-70	572,939

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	5,754,728	0	5,754,728
53 1311 REG(N S) TEMP WAGES-APPR	37,085	0	37,085
53 1411 OT PAY - APPROPRIATED	72,297	0	72,297
53 1421 HOLIDAY PREM PAY-APPR	3,157	0	3,157
53 1431 SHIFT PREM PAY - APPRO	12,005	0	12,005
53 1461 EPA&SPA-LONGVTY PAY-APPR	72,332	0	72,332
53 1511 SOCIAL SEC CONTRIB-APPRO	435,324	0	435,324
53 1521 REG RETIRE CONTRIB-APPRO	424,403	0	424,403
53 1561 MED INS CONTRIB-APPRO	348,485	0	348,485
53 1572 UNEMP COMP PAYMENTS TO E	3,131	-3,131	0
53 1631 WRKER COMP-MED PAYMENTS	33,410	-9,961	23,449
TOTAL PERSONAL SERVICES	7,196,357	-13,092	7,183,265
53 2140 INFORMATN TECHNOLOGY SVC	167,874	0	167,874
53 2145 SERVER SUPPORT SERVICES	144,825	0	144,825
53 2199 MICS CONTRACTUAL SERVICE	6,095	0	6,095
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	1,165,000	0	1,165,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,398	0	24,398
53 2800 COMMUNICATION&DATA PROC	5,701,657	0	5,701,657
53 2900 OTHER SERVICES	3,500	0	3,500
TOTAL PURCHASED SERVICES	7,215,349	0	7,215,349
53 3100 GENERAL ADMIN SUPPLIES	49,400	0	49,400
53 3900 OTHER MATERIALS & SUPPL	1,500	0	1,500
TOTAL SUPPLIES	50,900	0	50,900
53 4500 EQUIPMENT	1,026,000	0	1,026,000
53 4700 INTANGIBLE ASSETS	114,069	0	114,069
TOTAL PROPERTY, PLANT & EQUIPMT	1,140,069	0	1,140,069
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
TOTAL REQUIREMENTS	15,605,175	-13,092	15,592,083

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14700 REVENUE-GENERAL
1605 INFORMATION TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	15,605,175	-13,092	15,592,083

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14700 REVENUE-GENERAL
1607 POLICY ANALYSIS/STATS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	466,177	0	466,177
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,934	0	4,934
53 1511 SOCIAL SEC CONTRIB-APPRO	38,085	0	38,085
53 1521 REG RETIRE CONTRIB-APPRO	31,012	0	31,012
53 1561 MED INS CONTRIB-APPRO	52,138	0	52,138
53 1631 WRKER COMP-MED PAYMENTS	1,740	-1,740	0
TOTAL PERSONAL SERVICES	594,086	-1,740	592,346
TOTAL REQUIREMENTS	594,086	-1,740	592,346
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	594,086	-1,740	592,346

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14700 REVENUE-GENERAL

1609 CRIMINAL INVESTIGATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	778,055	0	778,055
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,805	0	20,805
53 1511 SOCIAL SEC CONTRIB-APPRO	57,608	0	57,608
53 1521 REG RETIRE CONTRIB-APPRO	16,131	0	16,131
53 1531 LEO RETIRE CONTRIB-APPRO	108,490	0	108,490
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
53 1631 WRKER COMP-MED PAYMENTS	1,784	-1,784	0
TOTAL PERSONAL SERVICES	1,032,975	-1,784	1,031,191
TOTAL REQUIREMENTS	1,032,975	-1,784	1,031,191
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,032,975	-1,784	1,031,191

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14700 REVENUE-GENERAL
1621 CORP, EXCISE&INSURANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	770,388	0	770,388
53 1311 REG(N S) TEMP WAGES-APPR	17,174	0	17,174
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,040	0	16,040
53 1511 SOCIAL SEC CONTRIB-APPRO	56,870	0	56,870
53 1521 REG RETIRE CONTRIB-APPRO	56,571	0	56,571
53 1561 MED INS CONTRIB-APPRO	53,956	0	53,956
TOTAL PERSONAL SERVICES	970,999	0	970,999
TOTAL REQUIREMENTS	970,999	0	970,999
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	970,999	0	970,999

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14700 REVENUE-GENERAL
1623 PERSONAL TAXES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	539,830	0	539,830
53 1311 REG(N S) TEMP WAGES-APPR	7,262	0	7,262
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,457	0	14,457
53 1511 SOCIAL SEC CONTRIB-APPRO	38,974	0	38,974
53 1521 REG RETIRE CONTRIB-APPRO	39,088	0	39,088
53 1561 MED INS CONTRIB-APPRO	34,686	0	34,686
TOTAL PERSONAL SERVICES	674,297	0	674,297
TOTAL REQUIREMENTS	674,297	0	674,297
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	674,297	0	674,297

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14700 REVENUE-GENERAL
1627 SALES & USE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	737,049	0	737,049
53 1311 REG(N S) TEMP WAGES-APPR	1,682	0	1,682
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,953	0	24,953
53 1511 SOCIAL SEC CONTRIB-APPRO	59,584	0	59,584
53 1521 REG RETIRE CONTRIB-APPRO	54,502	0	54,502
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
TOTAL PERSONAL SERVICES	927,872	0	927,872
TOTAL REQUIREMENTS	927,872	0	927,872
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	927,872	0	927,872

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14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	933,643	0	933,643
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,995	0	13,995
53 1511 SOCIAL SEC CONTRIB-APPRO	69,259	0	69,259
53 1521 REG RETIRE CONTRIB-APPRO	66,685	0	66,685
53 1561 MED INS CONTRIB-APPRO	58,344	0	58,344
53 1651 COMP TO BOARD MEMBERS	79,000	0	79,000
TOTAL PERSONAL SERVICES	1,220,926	0	1,220,926
53 2110 LEGAL SERVICES	1,871	0	1,871
53 2400 MAINTENANCE AGREEMENTS	460	0	460
53 2500 RENTALS/LEASES	2,987	0	2,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,013	0	71,013
53 2800 COMMUNICATION&DATA PROC	40,069	0	40,069
53 2900 OTHER SERVICES	4,524	0	4,524
TOTAL PURCHASED SERVICES	120,924	0	120,924
53 3100 GENERAL ADMIN SUPPLIES	1,880	0	1,880
53 3900 OTHER MATERIALS & SUPPL	141	0	141
TOTAL SUPPLIES	2,021	0	2,021
53 4500 EQUIPMENT	3,081	0	3,081
53 4700 INTANGIBLE ASSETS	606	0	606
TOTAL PROPERTY, PLANT & EQUIPMT	3,687	0	3,687
53 5800 OTHER ADMINISTRATIVE EXP	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400
TOTAL REQUIREMENTS	1,348,958	0	1,348,958

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14700 REVENUE-GENERAL
1629 PROPERTY TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	1,348,958	0	1,348,958

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14700 REVENUE-GENERAL
1643 TAXPAYER ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	7,077,603	0	7,077,603
53 1212 SPA-REG SALARIES-RECPT	124,942	0	124,942
53 1311 REG(N S) TEMP WAGES-APPR	294,052	0	294,052
53 1312 REG(N S) TEMP WAGES-RECP	46,993	0	46,993
53 1461 EPA&SPA-LONGVTY PAY-APPR	135,403	0	135,403
53 1462 EPA&SPA-LONGVTY PAY-REC	4,409	0	4,409
53 1511 SOCIAL SEC CONTRIB-APPRO	587,491	0	587,491
53 1512 SOCIAL SEC CONTRIB-RECPT	13,983	0	13,983
53 1521 REG RETIRE CONTRIB-APPRO	527,668	0	527,668
53 1522 REG RETIRE CONTRIB-RECPT	11,128	0	11,128
53 1561 MED INS CONTRIB-APPRO	698,216	0	698,216
53 1562 MED INS CONTRIB-RECPT	12,024	0	12,024
53 1572 UNEMP COMP PAYMENTS TO E	3,912	0	3,912
53 1625 ST DISABILITY PMT	4,079	0	4,079
53 1631 WRKER COMP-MED PAYMENTS	599	-599	0
TOTAL PERSONAL SERVICES	9,542,502	-599	9,541,903
TOTAL REQUIREMENTS	9,542,502	-599	9,541,903
ESTIMATED RECEIPTS			
43 8103 FOREST PRODUCTS	112,705	0	112,705
43 8104 DEBT SET-OFF	134,160	0	134,160
TOTAL RECEIPTS	246,865	0	246,865
NET APPROPRIATION	9,295,637	-599	9,295,038

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14700 REVENUE-GENERAL
 1660 EXAMINATION&COLLECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	16,862,739	-1,056,975	15,805,764
53 1212 SPA-REG SALARIES-RECPT	4,748,589	1,056,975	5,805,564
53 1311 REG(N S) TEMP WAGES-APPR	266,418	0	266,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	327,237	-1,028	326,209
53 1462 EPA&SPA-LONGVTY PAY-REC	81,468	22,418	103,886
53 1511 SOCIAL SEC CONTRIB-APPRO	1,345,467	-80,859	1,264,608
53 1512 SOCIAL SEC CONTRIB-RECPT	358,381	80,859	439,240
53 1521 REG RETIRE CONTRIB-APPRO	1,166,662	-82,762	1,083,900
53 1522 REG RETIRE CONTRIB-RECPT	343,344	82,762	426,106
53 1561 MED INS CONTRIB-APPRO	1,436,607	-120,553	1,316,054
53 1562 MED INS CONTRIB-RECPT	426,635	120,553	547,188
53 1572 UNEMP COMP PAYMENTS TO E	19,565	-19,565	0
53 1631 WRKER COMP-MED PAYMENTS	1,825	-1,825	0
TOTAL PERSONAL SERVICES	27,384,937	0	27,384,937
53 2500 RENTALS/LEASES	132,380	0	132,380
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,173,357	0	1,173,357
53 2800 COMMUNICATION&DATA PROC	138,597	0	138,597
TOTAL PURCHASED SERVICES	1,444,334	0	1,444,334
53 5800 OTHER ADMINISTRATIVE EXP	10,400	0	10,400
TOTAL OTHER EXPENSES & ADJUSTMENT	10,400	0	10,400
TOTAL REQUIREMENTS	28,839,671	0	28,839,671
ESTIMATED RECEIPTS			
43 8116 INTERA TRANS-INSURANCE	1,531	0	1,531
43 8187 PRJCT COLLECT TRANS -PCT	5,916,942	1,363,567	7,280,509
43 8188 UTILITIES FRANCHISE	36,932	0	36,932
TOTAL RECEIPTS	5,955,405	1,363,567	7,318,972
NET APPROPRIATION	22,884,266	-1,363,567	21,520,699

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	-42,605	0	-42,605
53 1212 SPA-REG SALARIES-RECPT	1,880,048	0	1,880,048
53 1312 REG(N S) TEMP WAGES-RECP	173,214	0	173,214
53 1462 EPA&SPA-LONGVTY PAY-REC	26,488	0	26,488
53 1511 SOCIAL SEC CONTRIB-APPRO	-2,571	0	-2,571
53 1512 SOCIAL SEC CONTRIB-RECPT	159,923	0	159,923
53 1521 REG RETIRE CONTRIB-APPRO	-35,938	0	-35,938
53 1522 REG RETIRE CONTRIB-RECPT	178,424	0	178,424
53 1561 MED INS CONTRIB-APPRO	-19,461	0	-19,461
53 1562 MED INS CONTRIB-RECPT	275,658	0	275,658
53 1572 UNEMP COMP PAYMENTS TO E	326	0	326
53 1631 WRKER COMP-MED PAYMENTS	4,942	0	4,942
TOTAL PERSONAL SERVICES	2,598,448	0	2,598,448
53 2144 PC AND PRINTER SUPPORT S	1,500	0	1,500
53 2400 MAINTENANCE AGREEMENTS	9,700	0	9,700
53 2500 RENTALS/LEASES	200	0	200
53 2700 TRAVEL&OTHER EMPLOYEE EX	48,976	0	48,976
53 2800 COMMUNICATION&DATA PROC	17,400	0	17,400
TOTAL PURCHASED SERVICES	77,776	0	77,776
53 3100 GENERAL ADMIN SUPPLIES	38,845	0	38,845
TOTAL SUPPLIES	38,845	0	38,845
53 4500 EQUIPMENT	69,518	0	69,518
TOTAL PROPERTY, PLANT & EQUIPMT	69,518	0	69,518
53 5100 LEGAL, LICENSE&PERMIT CST	67,000	0	67,000
53 5800 OTHER ADMINISTRATIVE EXP	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	72,000	0	72,000
TOTAL REQUIREMENTS	2,856,587	0	2,856,587

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14700 REVENUE-GENERAL
1661 PROJECT COLLECT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8187 PRJCT COLLECT TRANS -PCT	2,865,585	0	2,865,585

TOTAL RECEIPTS	2,865,585	0	2,865,585

NET APPROPRIATION	-8,998	0	-8,998

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,971,421	0	2,971,421
53 1312 REG(N S) TEMP WAGES-RECPT	53,913	0	53,913
53 1412 OT PAY - RECEIPTS	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	11,300	0	11,300
53 1512 SOCIAL SEC CONTRIB-RECPT	253,866	0	253,866
53 1522 REG RETIRE CONTRIB-RECPT	217,881	0	217,881
53 1562 MED INS CONTRIB-RECPT	423,940	0	423,940
53 1632 WRKER COMP-TEMP DIS PAYM	676	0	676
TOTAL PERSONAL SERVICES	3,933,137	0	3,933,137
53 2184 JANITORIAL SER AGREEMENT	4,200	0	4,200
53 2200 UTILITY/ENERGY SERVICES	21,400	0	21,400
53 2400 MAINTENANCE AGREEMENTS	5,405	0	5,405
53 2500 RENTALS/LEASES	183,780	0	183,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,601	0	22,601
53 2800 COMMUNICATION&DATA PROC	1,828,378	0	1,828,378
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	2,066,764	0	2,066,764
53 3100 GENERAL ADMIN SUPPLIES	26,500	0	26,500
53 3900 OTHER MATERIALS & SUPPL	2,000	0	2,000
TOTAL SUPPLIES	28,500	0	28,500
53 4500 EQUIPMENT	100,994	0	100,994
TOTAL PROPERTY, PLANT & EQUIPMT	100,994	0	100,994
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	6,130,395	0	6,130,395

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14700 REVENUE-GENERAL
1662 TAXPAYER CALL CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8185 PRJCT COLLECT TRANS-TACC	6,130,395	0	6,130,395

TOTAL RECEIPTS	6,130,395	0	6,130,395

NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
1663 PROJECT COMPLIANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	3,964,219	0	3,964,219
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,155	0	26,155
53 1511 SOCIAL SEC CONTRIB-APPRO	309,123	0	309,123
53 1521 REG RETIRE CONTRIB-APPRO	286,928	0	286,928
53 1561 MED INS CONTRIB-APPRO	335,298	0	335,298
53 1631 WRKER COMP-MED PAYMENTS	1,800	-1,800	0

TOTAL PERSONAL SERVICES	4,923,523	-1,800	4,921,723

53 2140 INFORMATN TECHNOLOGY SVC	172,757	0	172,757
53 2143 LAN SUPPORT SERVICES	75,000	0	75,000
53 2145 SERVER SUPPORT SERVICES	90,000	0	90,000
53 2200 UTILITY/ENERGY SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	29,821	0	29,821
53 2500 RENTALS/LEASES	39,150	0	39,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	292,750	0	292,750
53 2800 COMMUNICATION&DATA PROC	30,100	0	30,100

TOTAL PURCHASED SERVICES	731,578	0	731,578

53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000

TOTAL SUPPLIES	3,000	0	3,000

53 4500 EQUIPMENT	53,441	0	53,441

TOTAL PROPERTY, PLANT & EQUIPMT	53,441	0	53,441

53 5800 OTHER ADMINISTRATIVE EXP	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000

TOTAL REQUIREMENTS	5,713,542	-1,800	5,711,742

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14700 REVENUE-GENERAL
1663 PROJECT COMPLIANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	5,713,542	-1,800	5,711,742

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14700 REVENUE-GENERAL
1664 GUEST WORKER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	70,000	0	70,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,000	0	63,000
53 2800 COMMUNICATION&DATA PROC	170,000	0	170,000
TOTAL PURCHASED SERVICES	303,000	0	303,000
53 4500 EQUIPMENT	182,000	0	182,000
TOTAL PROPERTY, PLANT & EQUIPMT	182,000	0	182,000
53 5800 OTHER ADMINISTRATIVE EXP	15,000	0	15,000
TOTAL OTHER EXPENSES & ADJUSTMENT	15,000	0	15,000
TOTAL REQUIREMENTS	500,000	0	500,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	500,000	0	500,000

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	997,204	0	997,204
53 1311 REG(N S) TEMP WAGES-APPR	13,310	0	13,310
53 1421 HOLIDAY PREM PAY-APPR	94	0	94
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,480	0	13,480
53 1511 SOCIAL SEC CONTRIB-APPRO	80,711	0	80,711
53 1521 REG RETIRE CONTRIB-APPRO	22,302	0	22,302
53 1531 LEO RETIRE CONTRIB-APPRO	130,671	0	130,671
53 1561 MED INS CONTRIB-APPRO	92,496	0	92,496
53 1631 WRKER COMP-MED PAYMENTS	1,132	-1,132	0
TOTAL PERSONAL SERVICES	1,351,400	-1,132	1,350,268
53 2300 REPAIR SERVICES	40	0	40
53 2400 MAINTENANCE AGREEMENTS	345	0	345
53 2500 RENTALS/LEASES	47,092	0	47,092
53 2700 TRAVEL&OTHER EMPLOYEE EX	101,241	0	101,241
53 2800 COMMUNICATION&DATA PROC	24,383	0	24,383
53 2900 OTHER SERVICES	2,980	0	2,980
TOTAL PURCHASED SERVICES	176,081	0	176,081
53 3100 GENERAL ADMIN SUPPLIES	6,150	0	6,150
53 3500 CLOTHING & RECREATNL SUP	800	0	800
53 3900 OTHER MATERIALS & SUPPL	572	0	572
TOTAL SUPPLIES	7,522	0	7,522
53 4500 EQUIPMENT	18,454	0	18,454
53 4700 INTANGIBLE ASSETS	400	0	400
TOTAL PROPERTY, PLANT & EQUIPMT	18,854	0	18,854
53 5100 LEGAL, LICENSE&PERMIT CST	11,000	0	11,000
53 5800 OTHER ADMINISTRATIVE EXP	4,220	0	4,220
TOTAL OTHER EXPENSES & ADJUSTMENT	15,220	0	15,220
TOTAL REQUIREMENTS	1,569,077	-1,132	1,567,945

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14700 REVENUE-GENERAL
1670 UNAUTHORIZED SUBS TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	1,569,077	-1,132	1,567,945

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14700 REVENUE-GENERAL

1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	898,425	0	898,425
53 1311 REG(N S) TEMP WAGES-APPR	101,022	0	101,022
53 1411 OT PAY - APPROPRIATED	15,408	0	15,408
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,441	0	22,441
53 1511 SOCIAL SEC CONTRIB-APPRO	73,997	0	73,997
53 1521 REG RETIRE CONTRIB-APPRO	63,325	0	63,325
53 1561 MED INS CONTRIB-APPRO	89,240	0	89,240
53 1631 WRKER COMP-MED PAYMENTS	1,224	-1,224	0
TOTAL PERSONAL SERVICES	1,265,082	-1,224	1,263,858
53 2184 JANITORIAL SER AGREEMENT	16,975	0	16,975
53 2200 UTILITY/ENERGY SERVICES	22,220	0	22,220
53 2300 REPAIR SERVICES	39,800	0	39,800
53 2400 MAINTENANCE AGREEMENTS	215,226	0	215,226
53 2500 RENTALS/LEASES	1,379,618	0	1,379,618
53 2800 COMMUNICATION&DATA PROC	3,878,471	0	3,878,471
53 2900 OTHER SERVICES	187,293	0	187,293
TOTAL PURCHASED SERVICES	5,739,603	0	5,739,603
53 3100 GENERAL ADMIN SUPPLIES	477,274	0	477,274
53 3200 FACILITY & HARDWARE SUP	7,000	0	7,000
53 3300 VEHICLE/EQUIP OPER SUP	13,072	0	13,072
53 3500 CLOTHING & RECREATNL SUP	11,317	0	11,317
53 3700 RESEARCH/DEVELOP&ED SUP	8,000	0	8,000
53 3900 OTHER MATERIALS & SUPPL	9,356	0	9,356
TOTAL SUPPLIES	526,019	0	526,019
53 4500 EQUIPMENT	343,157	0	343,157
53 4700 INTANGIBLE ASSETS	31,394	0	31,394
TOTAL PROPERTY, PLANT & EQUIPMT	374,551	0	374,551
53 5100 LEGAL, LICENSE&PERMIT CST	1,710	0	1,710
53 5800 OTHER ADMINISTRATIVE EXP	325,605	0	325,605
TOTAL OTHER EXPENSES & ADJUSTMENT	327,315	0	327,315
TOTAL REQUIREMENTS	8,232,570	-1,224	8,231,346

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14700 REVENUE-GENERAL

1681 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 8103 FOREST PRODUCTS	1,155	0	1,155
43 8104 DEBT SET-OFF	45,000	0	45,000

TOTAL RECEIPTS	47,155	0	47,155

NET APPROPRIATION	8,185,415	-1,224	8,184,191

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14700 REVENUE-GENERAL
1683 FINANCIAL SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	635,099	0	635,099
53 1311 REG(N S) TEMP WAGES-APPR	13,562	0	13,562
53 1451 DUAL EMPL WAGES - APPRO	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,082	0	13,082
53 1511 SOCIAL SEC CONTRIB-APPRO	48,268	0	48,268
53 1521 REG RETIRE CONTRIB-APPRO	45,211	0	45,211
53 1561 MED INS CONTRIB-APPRO	51,480	0	51,480
TOTAL PERSONAL SERVICES	807,226	0	807,226
TOTAL REQUIREMENTS	807,226	0	807,226
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	807,226	0	807,226

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14700 REVENUE-GENERAL
 1685 DOCS./PAYMTS. PROCESSING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	7,190,333	0	7,190,333
53 1212 SPA-REG SALARIES-RECPT	450,386	0	450,386
53 1311 REG(N S) TEMP WAGES-APPR	1,827,138	0	1,827,138
53 1312 REG(N S) TEMP WAGES-RECP	142,217	0	142,217
53 1411 OT PAY - APPROPRIATED	13,617	0	13,617
53 1412 OT PAY - RECEIPTS	2,397	0	2,397
53 1461 EPA&SPA-LONGVTY PAY-APPR	100,802	0	100,802
53 1462 EPA&SPA-LONGVTY PAY-REC	5,365	0	5,365
53 1511 SOCIAL SEC CONTRIB-APPRO	712,221	0	712,221
53 1512 SOCIAL SEC CONTRIB-RECPT	47,929	0	47,929
53 1521 REG RETIRE CONTRIB-APPRO	494,975	0	494,975
53 1522 REG RETIRE CONTRIB-RECPT	32,903	0	32,903
53 1561 MED INS CONTRIB-APPRO	823,771	0	823,771
53 1562 MED INS CONTRIB-RECPT	53,956	0	53,956
53 1572 UNEMP COMP PAYMENTS TO E	111,709	0	111,709
53 1631 WRKER COMP-MED PAYMENTS	30,759	-30,759	0
TOTAL PERSONAL SERVICES	12,040,478	-30,759	12,009,719
TOTAL REQUIREMENTS	12,040,478	-30,759	12,009,719
ESTIMATED RECEIPTS			
43 8104 DEBT SET-OFF	439,994	0	439,994
43 8116 INTERA TRANS-INSURANCE	158,527	0	158,527
43 8175 GOLDEN LEAFRECIEPTS	61,081	0	61,081
43 8188 UTILITIES FRANCHISE	56,245	0	56,245
TOTAL RECEIPTS	715,847	0	715,847
NET APPROPRIATION	11,324,631	-30,759	11,293,872

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,847,206	0	2,847,206
53 1312 REG(N S) TEMP WAGES-RECP	126,529	0	126,529
53 1462 EPA&SPA-LONGVTY PAY-REC	42,780	0	42,780
53 1512 SOCIAL SEC CONTRIB-RECPT	227,780	0	227,780
53 1522 REG RETIRE CONTRIB-RECPT	200,531	0	200,531
53 1532 LEO RETIRE CONTRIB-RECPT	8,749	0	8,749
53 1562 MED INS CONTRIB-RECPT	269,780	0	269,780
TOTAL PERSONAL SERVICES	3,723,355	0	3,723,355
53 2110 LEGAL SERVICES	25	0	25
53 2140 INFORMATN TECHNOLOGY SVC	207,346	0	207,346
53 2184 JANITORIAL SER AGREEMENT	8,400	0	8,400
53 2199 MICS CONTRACTUAL SERVICE	2,399	0	2,399
53 2200 UTILITY/ENERGY SERVICES	30,147	0	30,147
53 2300 REPAIR SERVICES	3,500	0	3,500
53 2400 MAINTENANCE AGREEMENTS	12,365	0	12,365
53 2500 RENTALS/LEASES	183,399	0	183,399
53 2700 TRAVEL&OTHER EMPLOYEE EX	289,737	0	289,737
53 2800 COMMUNICATION&DATA PROC	794,539	0	794,539
53 2900 OTHER SERVICES	9,142	0	9,142
TOTAL PURCHASED SERVICES	1,540,999	0	1,540,999
53 3100 GENERAL ADMIN SUPPLIES	38,224	0	38,224
53 3200 FACILITY & HARDWARE SUP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUP	2,000	0	2,000
53 3500 CLOTHING & RECREATNL SUP	5,000	0	5,000
53 3900 OTHER MATERIALS & SUPPL	1,658	0	1,658
TOTAL SUPPLIES	48,882	0	48,882
53 4500 EQUIPMENT	70,910	0	70,910
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	71,910	0	71,910
53 5100 LEGAL, LICENSE&PERMIT CST	44	0	44
53 5800 OTHER ADMINISTRATIVE EXP	27,393	0	27,393
TOTAL OTHER EXPENSES & ADJUSTMENT	27,437	0	27,437
TOTAL REQUIREMENTS	5,412,583	0	5,412,583

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14700 REVENUE-GENERAL
1700 MOTOR FUELS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8102 DOT	5,412,583	0	5,412,583

TOTAL RECEIPTS	5,412,583	0	5,412,583

NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
1702 MOTOR FUELS-FUEL TAX EVA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	35,000	0	35,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,000	0	45,000
53 2900 OTHER SERVICES	20,000	0	20,000
TOTAL PURCHASED SERVICES	100,000	0	100,000
53 3100 GENERAL ADMIN SUPPLIES	17,768	0	17,768
TOTAL SUPPLIES	17,768	0	17,768
53 4500 EQUIPMENT	72,000	0	72,000
TOTAL PROPERTY, PLANT & EQUIPMT	72,000	0	72,000
TOTAL REQUIREMENTS	189,768	0	189,768
ESTIMATED RECEIPTS			
43 8111 FUEL EVASION	189,768	0	189,768
TOTAL RECEIPTS	189,768	0	189,768
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
 1708 INT L REGISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	261,482	0	261,482
53 1462 EPA&SPA-LONGVTY PAY-REC	3,239	0	3,239
53 1512 SOCIAL SEC CONTRIB-RECPT	18,747	0	18,747
53 1522 REG RETIRE CONTRIB-RECPT	17,544	0	17,544
53 1562 MED INS CONTRIB-RECPT	23,124	0	23,124
TOTAL PERSONAL SERVICES	324,136	0	324,136
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,905	0	41,905
53 2800 COMMUNICATION&DATA PROC	5,620	0	5,620
TOTAL PURCHASED SERVICES	47,525	0	47,525
53 3100 GENERAL ADMIN SUPPLIES	1,100	0	1,100
53 3500 CLOTHING & RECREATNL SUP	500	0	500
TOTAL SUPPLIES	1,600	0	1,600
53 4500 EQUIPMENT	760	0	760
TOTAL PROPERTY, PLANT & EQUIPMT	760	0	760
TOTAL REQUIREMENTS	374,021	0	374,021
ESTIMATED RECEIPTS			
43 8113 TRANS - DOT	374,021	0	374,021
TOTAL RECEIPTS	374,021	0	374,021
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
1710 FUEL TAX COMPLIANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	762,379	0	762,379
53 1462 EPA&SPA-LONGVTY PAY-REC	5,269	0	5,269
53 1512 SOCIAL SEC CONTRIB-RECPT	59,155	0	59,155
53 1522 REG RETIRE CONTRIB-RECPT	38,261	0	38,261
53 1532 LEO RETIRE CONTRIB-RECPT	28,858	0	28,858
53 1562 MED INS CONTRIB-RECPT	73,226	0	73,226
TOTAL PERSONAL SERVICES	967,148	0	967,148
53 2200 UTILITY/ENERGY SERVICES	7,470	0	7,470
53 2400 MAINTENANCE AGREEMENTS	259,735	0	259,735
53 2500 RENTALS/LEASES	48,594	0	48,594
53 2700 TRAVEL&OTHER EMPLOYEE EX	96,000	0	96,000
53 2800 COMMUNICATION&DATA PROC	76,650	0	76,650
53 2900 OTHER SERVICES	10,000	0	10,000
TOTAL PURCHASED SERVICES	498,449	0	498,449
53 3100 GENERAL ADMIN SUPPLIES	14,500	0	14,500
53 3500 CLOTHING & RECREATNL SUP	8,000	0	8,000
TOTAL SUPPLIES	22,500	0	22,500
53 4500 EQUIPMENT	65,000	0	65,000
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	72,000	0	72,000
TOTAL REQUIREMENTS	1,560,097	0	1,560,097
ESTIMATED RECEIPTS			
43 8113 TRANS - DOT	1,560,097	0	1,560,097
TOTAL RECEIPTS	1,560,097	0	1,560,097
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
 1800 WHITE GOODS DISPOSAL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	142,275	0	142,275
53 1512 SOCIAL SEC CONTRIB-RECPT	12,364	0	12,364
53 1522 REG RETIRE CONTRIB-RECPT	12,812	0	12,812
53 1562 MED INS CONTRIB-RECPT	8,680	0	8,680
TOTAL PERSONAL SERVICES	176,131	0	176,131
53 2400 MAINTENANCE AGREEMENTS	2,800	0	2,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,124	0	4,124
53 2800 COMMUNICATION&DATA PROC	30,422	0	30,422
TOTAL PURCHASED SERVICES	37,346	0	37,346
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	10,523	0	10,523
TOTAL PROPERTY, PLANT & EQUIPMT	10,523	0	10,523
TOTAL REQUIREMENTS	225,000	0	225,000
ESTIMATED RECEIPTS			
43 8107 WHITE GOODS	225,000	0	225,000
TOTAL RECEIPTS	225,000	0	225,000
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
 1820 SCRAP TIRE DISPOSAL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	180,492	0	180,492
53 1462 EPA&SPA-LONGVTY PAY-REC	323	0	323
53 1512 SOCIAL SEC CONTRIB-RECPT	13,538	0	13,538
53 1522 REG RETIRE CONTRIB-RECPT	12,853	0	12,853
53 1562 MED INS CONTRIB-RECPT	9,689	0	9,689
TOTAL PERSONAL SERVICES	216,895	0	216,895
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,220	0	5,220
53 2800 COMMUNICATION&DATA PROC	800	0	800
53 2900 OTHER SERVICES	400	0	400
TOTAL PURCHASED SERVICES	6,420	0	6,420
53 3100 GENERAL ADMIN SUPPLIES	543	0	543
TOTAL SUPPLIES	543	0	543
53 4500 EQUIPMENT	1,142	0	1,142
TOTAL PROPERTY, PLANT & EQUIPMT	1,142	0	1,142
TOTAL REQUIREMENTS	225,000	0	225,000
ESTIMATED RECEIPTS			
43 8105 SCRAP TIRE	225,000	0	225,000
TOTAL RECEIPTS	225,000	0	225,000
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
1830 PUBLIC TRANSIT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	264,645	0	264,645
53 1462 EPA&SPA-LONGVTY PAY-REC	4,669	0	4,669
53 1512 SOCIAL SEC CONTRIB-RECPT	20,326	0	20,326
53 1522 REG RETIRE CONTRIB-RECPT	21,434	0	21,434
53 1562 MED INS CONTRIB-RECPT	24,171	0	24,171
TOTAL PERSONAL SERVICES	335,245	0	335,245
53 2140 INFORMATN TECHNOLOGY SVC	50,000	0	50,000
53 2199 MICS CONTRACTUAL SERVICE	25,000	0	25,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,500	0	2,500
53 2800 COMMUNICATION&DATA PROC	140,421	0	140,421
TOTAL PURCHASED SERVICES	217,921	0	217,921
53 3100 GENERAL ADMIN SUPPLIES	10,400	0	10,400
TOTAL SUPPLIES	10,400	0	10,400
53 4500 EQUIPMENT	19,850	0	19,850
TOTAL PROPERTY, PLANT & EQUIPMT	19,850	0	19,850
53 5100 LEGAL, LICENSE&PERMIT CST	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	583,816	0	583,816
ESTIMATED RECEIPTS			
43 8130 PUBLIC TRANSIT TAX TRANS	583,816	0	583,816
TOTAL RECEIPTS	583,816	0	583,816
NET APPROPRIATION	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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14700 REVENUE-GENERAL

1840 DRY-CLEANING SOLVENT TX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	15,000	0	15,000
53 2800 COMMUNICATION&DATA PROC	75,750	0	75,750
TOTAL PURCHASED SERVICES	90,750	0	90,750
53 3100 GENERAL ADMIN SUPPLIES	4,250	0	4,250
TOTAL SUPPLIES	4,250	0	4,250
53 4500 EQUIPMENT	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	0	30,000
TOTAL REQUIREMENTS	125,000	0	125,000
ESTIMATED RECEIPTS			
43 8140 DRY-CLEANING SOLV TRANS	125,000	0	125,000
TOTAL RECEIPTS	125,000	0	125,000
NET APPROPRIATION	0	0	0

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14700 REVENUE-GENERAL
1850 LEE TAX CREDITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	141,982	0	141,982
53 1212 SPA-REG SALARIES-RECPT	315,046	0	315,046
53 1462 EPA&SPA-LONGVTY PAY-REC	42	0	42
53 1511 SOCIAL SEC CONTRIB-APPRO	11,092	0	11,092
53 1512 SOCIAL SEC CONTRIB-RECPT	24,127	0	24,127
53 1521 REG RETIRE CONTRIB-APPRO	9,904	0	9,904
53 1522 REG RETIRE CONTRIB-RECPT	21,087	0	21,087
53 1561 MED INS CONTRIB-APPRO	11,562	0	11,562
53 1562 MED INS CONTRIB-RECPT	18,519	0	18,519
TOTAL PERSONAL SERVICES	553,361	0	553,361
53 2140 INFORMATN TECHNOLOGY SVC	900	0	900
53 2500 RENTALS/LEASES	3,236	0	3,236
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,000	0	16,000
53 2800 COMMUNICATION&DATA PROC	1,050	0	1,050
TOTAL PURCHASED SERVICES	21,186	0	21,186
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
TOTAL REQUIREMENTS	576,047	0	576,047
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	401,942	0	401,942
TOTAL RECEIPTS	401,942	0	401,942
NET APPROPRIATION	174,105	0	174,105

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1600 ADMINISTRATION	1,994,444	-97	1,994,347
1602 SECURITY	1,163,895	0	1,163,895
1603 HUMAN RESOURCES	573,009	-70	572,939
1605 INFORMATION TECHNOLOGY	15,605,175	-13,092	15,592,083
1607 POLICY ANALYSIS/STATS	594,086	-1,740	592,346
1609 CRIMINAL INVESTIGATIONS	1,032,975	-1,784	1,031,191
1621 CORP,EXCISE&INSURANCE	970,999	0	970,999
1623 PERSONAL TAXES	674,297	0	674,297
1627 SALES & USE	927,872	0	927,872
1629 PROPERTY TAX	1,348,958	0	1,348,958
1643 TAXPAYER ASSISTANCE	9,542,502	-599	9,541,903
1660 EXAMINATION&COLLECTION	28,839,671	0	28,839,671
1661 PROJECT COLLECT TAX	2,856,587	0	2,856,587
1662 TAXPAYER CALL CENTER	6,130,395	0	6,130,395
1663 PROJECT COMPLIANCE	5,713,542	-1,800	5,711,742
1664 GUEST WORKER	500,000	0	500,000
1670 UNAUTHORIZED SUBS TAX	1,569,077	-1,132	1,567,945
1681 ADMINISTRATIVE SERVICES	8,232,570	-1,224	8,231,346
1683 FINANCIAL SERVICES	807,226	0	807,226
1685 DOCS./PAYMTS. PROCESSING	12,040,478	-30,759	12,009,719
1700 MOTOR FUELS	5,412,583	0	5,412,583
1702 MOTOR FUELS-FUEL TAX EVA	189,768	0	189,768
1708 INT L REGISTRATION	374,021	0	374,021
1710 FUEL TAX COMPLIANCE	1,560,097	0	1,560,097
1800 WHITE GOODS DISPOSAL TAX	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	583,816	0	583,816
1840 DRY-CLEANING SOLVENT TX	125,000	0	125,000
1850 LEE TAX CREDITS	576,047	0	576,047
TOTAL REQUIREMENTS	110,389,090	-52,297	110,336,793

ESTIMATED RECEIPTS

1643 TAXPAYER ASSISTANCE	246,865	0	246,865
1660 EXAMINATION&COLLECTION	5,955,405	1,363,567	7,318,972
1661 PROJECT COLLECT TAX	2,865,585	0	2,865,585
1662 TAXPAYER CALL CENTER	6,130,395	0	6,130,395
1681 ADMINISTRATIVE SERVICES	47,155	0	47,155
1685 DOCS./PAYMTS. PROCESSING	715,847	0	715,847
1700 MOTOR FUELS	5,412,583	0	5,412,583
1702 MOTOR FUELS-FUEL TAX EVA	189,768	0	189,768
1708 INT L REGISTRATION	374,021	0	374,021
1710 FUEL TAX COMPLIANCE	1,560,097	0	1,560,097
1800 WHITE GOODS DISPOSAL TAX	225,000	0	225,000
1820 SCRAP TIRE DISPOSAL TAX	225,000	0	225,000
1830 PUBLIC TRANSIT TAX	583,816	0	583,816
1840 DRY-CLEANING SOLVENT TX	125,000	0	125,000
1850 LEE TAX CREDITS	401,942	0	401,942

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	25,058,479	1,363,567	26,422,046

NET APPROPRIATION	85,330,611	-1,415,864	83,914,747

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 EPA-SEC.SALARIES APPROP	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	50,531,214	-1,056,975	49,474,239
53 1212 SPA-REG SALARIES-RECPT	14,948,911	1,056,975	16,005,886
53 1311 REG(N S) TEMP WAGES-APPR	2,626,938	0	2,626,938
53 1312 REG(N S) TEMP WAGES-RECP	542,866	0	542,866
53 1411 OT PAY - APPROPRIATED	137,731	0	137,731
53 1412 OT PAY - RECEIPTS	2,537	0	2,537
53 1421 HOLIDAY PREM PAY-APPR	5,979	0	5,979
53 1431 SHIFT PREM PAY - APPRO	26,095	0	26,095
53 1451 DUAL EMPL WAGES - APPRO	524	0	524
53 1461 EPA&SPA-LONGVTY PAY-APPR	859,475	-1,028	858,447
53 1462 EPA&SPA-LONGVTY PAY-REC	185,352	22,418	207,770
53 1511 SOCIAL SEC CONTRIB-APPRO	4,138,608	-80,859	4,057,749
53 1512 SOCIAL SEC CONTRIB-RECPT	1,210,119	80,859	1,290,978
53 1521 REG RETIRE CONTRIB-APPRO	3,478,054	-82,762	3,395,292
53 1522 REG RETIRE CONTRIB-RECPT	1,108,202	82,762	1,190,964
53 1531 LEO RETIRE CONTRIB-APPRO	239,161	0	239,161
53 1532 LEO RETIRE CONTRIB-RECPT	37,607	0	37,607
53 1561 MED INS CONTRIB-APPRO	4,378,570	-120,553	4,258,017
53 1562 MED INS CONTRIB-RECPT	1,619,402	120,553	1,739,955
53 1572 UNEMP COMP PAYMENTS TO E	138,643	-22,696	115,947
53 1625 ST DISABILITY PMT	4,079	0	4,079
53 1631 WRKER COMP-MED PAYMENTS	79,484	-50,991	28,493
53 1632 WRKER COMP-TEMP DIS PAYM	676	0	676
53 1651 COMP TO BOARD MEMBERS	79,000	0	79,000
TOTAL PERSONAL SERVICES	86,491,864	-52,297	86,439,567
53 2110 LEGAL SERVICES	1,896	0	1,896
53 2140 INFORMATN TECHNOLOGY SVC	718,877	0	718,877
53 2143 LAN SUPPORT SERVICES	75,000	0	75,000
53 2144 PC AND PRINTER SUPPORT S	1,500	0	1,500
53 2145 SERVER SUPPORT SERVICES	234,825	0	234,825
53 2184 JANITORIAL SER AGREEMENT	29,575	0	29,575
53 2199 MICS CONTRACTUAL SERVICE	33,494	0	33,494
53 2200 UTILITY/ENERGY SERVICES	83,237	0	83,237
53 2300 REPAIR SERVICES	45,340	0	45,340
53 2400 MAINTENANCE AGREEMENTS	1,700,857	0	1,700,857
53 2500 RENTALS/LEASES	2,020,436	0	2,020,436
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,297,822	0	2,297,822
53 2800 COMMUNICATION&DATA PROC	12,954,307	0	12,954,307
53 2900 OTHER SERVICES	238,839	0	238,839
TOTAL PURCHASED SERVICES	20,436,005	0	20,436,005
53 3100 GENERAL ADMIN SUPPLIES	692,334	0	692,334
53 3200 FACILITY & HARDWARE SUP	9,000	0	9,000
53 3300 VEHICLE/EQUIP OPER SUP	15,072	0	15,072

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3500 CLOTHING & RECREATNL SUP	25,617	0	25,617
53 3700 RESEARCH/DEVELOP&ED SUP	8,000	0	8,000
53 3900 OTHER MATERIALS & SUPPL	15,227	0	15,227

TOTAL SUPPLIES	765,250	0	765,250

53 4500 EQUIPMENT	2,066,830	0	2,066,830
53 4700 INTANGIBLE ASSETS	154,469	0	154,469

TOTAL PROPERTY, PLANT & EQUIPMT	2,221,299	0	2,221,299

53 5100 LEGAL, LICENSE&PERMIT CST	79,954	0	79,954
53 5800 OTHER ADMINISTRATIVE EXP	394,718	0	394,718

TOTAL OTHER EXPENSES & ADJUSTMENT	474,672	0	474,672

TOTAL REQUIREMENTS	110,389,090	-52,297	110,336,793

ESTIMATED RECEIPTS

43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 5300 CERTIFICATION FEES	401,942	0	401,942
43 8102 DOT	5,412,583	0	5,412,583
43 8103 FOREST PRODUCTS	113,860	0	113,860
43 8104 DEBT SET-OFF	619,154	0	619,154
43 8105 SCRAP TIRE	225,000	0	225,000
43 8107 WHITE GOODS	225,000	0	225,000
43 8111 FUEL EVASION	189,768	0	189,768
43 8113 TRANS - DOT	1,934,118	0	1,934,118
43 8116 INTERA TRANS-INSURANCE	160,058	0	160,058
43 8130 PUBLIC TRANSIT TAX TRANS	583,816	0	583,816
43 8140 DRY-CLEANING SOLV TRANS	125,000	0	125,000
43 8175 GOLDEN LEAFRECIEPTS	61,081	0	61,081
43 8185 PRJCT COLLECT TRANS-TACC	6,130,395	0	6,130,395
43 8187 PRJCT COLLECT TRANS -PCT	8,782,527	1,363,567	10,146,094
43 8188 UTILITIES FRANCHISE	93,177	0	93,177

TOTAL RECEIPTS 25,058,479 1,363,567 26,422,046

NET APPROPRIATION 85,330,611 -1,415,864 83,914,747

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1600 ADMINISTRATION	23.000	.000	23.000
1602 SECURITY	19.000	.000	19.000
1603 HUMAN RESOURCES	9.000	.000	9.000
1605 INFORMATION TECHNOLOGY	97.500	.000	97.500
1607 POLICY ANALYSIS/STATS	10.000	.000	10.000
1609 CRIMINAL INVESTIGATIONS	13.000	.000	13.000
1621 CORP, EXCISE&INSURANCE	13.000	.000	13.000
1623 PERSONAL TAXES	9.000	.000	9.000
1627 SALES & USE	13.000	.000	13.000
1629 PROPERTY TAX	17.000	.000	17.000
1643 TAXPAYER ASSISTANCE	185.000	.000	185.000
1660 EXAMINATION&COLLECTION	436.000	.000	436.000
1661 PROJECT COLLECT TAX	48.000	.000	48.000
1662 TAXPAYER CALL CENTER	109.000	.000	109.000
1663 PROJECT COMPLIANCE	87.000	.000	87.000
1670 UNAUTHORIZED SUBS TAX	24.000	.000	24.000
1681 ADMINISTRATIVE SERVICES	26.000	.000	26.000
1683 FINANCIAL SERVICES	15.000	.000	15.000
1685 DOCS./PAYMTS. PROCESSING	250.000	.000	250.000
1700 MOTOR FUELS	69.000	.000	69.000
1708 INT L REGISTRATION	6.000	.000	6.000
1710 FUEL TAX COMPLIANCE	19.000	.000	19.000
1800 WHITE GOODS DISPOSAL TAX	5.000	.000	5.000
1820 SCRAP TIRE DISPOSAL TAX	5.000	.000	5.000
1830 PUBLIC TRANSIT TAX	7.000	.000	7.000
1850 LEE TAX CREDITS	9.000	.000	9.000
TOTAL REQUIREMENTS	1,523.500	.000	1,523.500

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14700 REVENUE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1141 EPA-SEC.SALARIES APPROP	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	1,119.500	-29.000	1,090.500
53 1212 SPA-REG SALARIES-RECPT	403.000	29.000	432.000
TOTAL REQUIREMENTS	1,523.500	.000	1,523.500

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	3,130	0	3,130
53 1141 EPA SEC/CO OF ST/AG HEAD	112,638	0	112,638
53 1211 SPA-REG SALARIES-APPRO	1,063,581	0	1,063,581
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,404	0	22,404
53 1511 SOCIAL SEC CONTRIB-APPRO	101,146	0	101,146
53 1521 REG RETIRE CONTRIB-APPRO	100,240	0	100,240
53 1561 MED INS CONTRIB-APPRO	80,612	0	80,612
TOTAL PERSONAL SERVICES	1,483,751	0	1,483,751
53 2110 LEGAL SERVICES	106,578	0	106,578
53 2199 MISC CONTRACTUAL SERVICE	24,371	-18,180	6,191
53 2200 UTILITY/ENERGY SERVICES	206	0	206
53 2300 REPAIR SERVICES	260	0	260
53 2400 MAINTENANCE AGREEMENTS	2,370	0	2,370
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,657	-1,800	38,857
53 2800 COMMUNICATION& DATA PROC	31,977	-6,300	25,677
53 2900 OTHER SERVICES	400	0	400
TOTAL PURCHASED SERVICES	206,819	-26,280	180,539
53 3100 GENERAL ADMIN SUPPLIES	7,365	0	7,365
53 3900 OTHER MATERIALS & SUPP	9,535	0	9,535
TOTAL SUPPLIES	16,900	0	16,900
53 4500 EQUIPMENT	3,625	0	3,625
TOTAL PROPERTY, PLANT & EQUIPMT	3,625	0	3,625
53 5800 OTHER ADMINISTRATIVE EXP	890	0	890
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,040	0	1,040
TOTAL REQUIREMENTS	1,712,135	-26,280	1,685,855

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14800 CULT.RES.-GENERAL

1110 OFFICE OF THE SECRETARY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5700 GATE/ADMISSION FEES	15,000	0	15,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150

TOTAL RECEIPTS	15,150	0	15,150

NET APPROPRIATION	1,696,985	-26,280	1,670,705

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	56,911	0	56,911
53 1211 SPA-REG SALARIES-APPRO	1,180,626	0	1,180,626
53 1212 SPA-REG SALARIES-RECPT	15,354	0	15,354
53 1311 REG(N S) TEMP WAGES-APPR	797	0	797
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,149	0	19,149
53 1462 EPA&SPA-LONGVTY PAY-REC	498	0	498
53 1511 SOCIAL SEC CONTRIB-APPRO	96,198	0	96,198
53 1512 SOCIAL SEC CONTRIB-RECPT	1,192	0	1,192
53 1521 REG RETIRE CONTRIB-APPRO	89,282	0	89,282
53 1522 REG RETIRE CONTRIB-RECPT	1,036	0	1,036
53 1561 MED INS CONTRIB-APPRO	92,506	0	92,506
53 1562 MED INS CONTRIB-RECPTS	1,646	0	1,646
TOTAL PERSONAL SERVICES	1,555,195	0	1,555,195
53 2140 INFORMATN TECHNOLOGY SVC	5,000	224,800	229,800
53 2199 MISC CONTRACTUAL SERVICE	47	0	47
53 2300 REPAIR SERVICES	2,500	-900	1,600
53 2400 MAINTENANCE AGREEMENTS	124,217	-7,555	116,662
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,006	-1,000	3,006
53 2800 COMMUNICATION& DATA PROC	93,589	0	93,589
53 2900 OTHER SERVICES	10,197	-3,600	6,597
TOTAL PURCHASED SERVICES	239,556	211,745	451,301
53 3100 GENERAL ADMIN SUPPLIES	8,032	-2,700	5,332
53 3200 FACILITY & HARDWARE SUPP	78	0	78
53 3300 VEHICLE/EQUIP OPER SUPPL	1,025	0	1,025
53 3900 OTHER MATERIALS & SUPP	3,688	-1,800	1,888
TOTAL SUPPLIES	12,823	-4,500	8,323
53 4500 EQUIPMENT	151,760	-2,700	149,060
53 4700 INTANGIBLE ASSETS	3,576	0	3,576
TOTAL PROPERTY, PLANT & EQUIPMT	155,336	-2,700	152,636
53 5800 OTHER ADMINISTRATIVE EXP	690	0	690
TOTAL OTHER EXPENSES & ADJUSTMENT	690	0	690
TOTAL REQUIREMENTS	1,963,600	204,545	2,168,145

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14800 CULT.RES.-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	1,800	0	1,800
43 8126 TR FR FUND 1991-IDC RES	19,726	0	19,726

TOTAL RECEIPTS	21,526	0	21,526

NET APPROPRIATION	1,942,074	204,545	2,146,619

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14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	640,180	0	640,180
53 1212 SPA-REG SALARIES-RECPT	48,000	0	48,000
53 1311 REG(N S) TEMP WAGES-APPR	5,179	0	5,179
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	0	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	50,145	0	50,145
53 1512 SOCIAL SEC CONTRIB-RECPT	3,672	0	3,672
53 1521 REG RETIRE CONTRIB-APPRO	46,938	0	46,938
53 1522 REG RETIRE CONTRIB-RECPT	3,427	0	3,427
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	870,665	0	870,665
53 2140 INFORMATN TECHNOLOGY SVC	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	3,290	15,500	18,790
53 2200 UTILITY/ENERGY SERVICES	249	0	249
53 2300 REPAIR SERVICES	5,758	-3,000	2,758
53 2400 MAINTENANCE AGREEMENTS	1,885	0	1,885
53 2500 RENTALS/LEASES	831	0	831
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,328	-2,900	28,428
53 2800 COMMUNICATION& DATA PROC	36,207	-6,170	30,037
53 2900 OTHER SERVICES	1,296	0	1,296
TOTAL PURCHASED SERVICES	86,844	3,430	90,274
53 3100 GENERAL ADMIN SUPPLIES	2,316	-500	1,816
53 3700 RESEARCH/DEV & ED SUPP	477	0	477
53 3900 OTHER MATERIALS & SUPP	4,836	-1,588	3,248
TOTAL SUPPLIES	7,629	-2,088	5,541
53 4500 EQUIPMENT	7,856	0	7,856
53 4600 ART,OTHER ARTIFACTS &LIT	584	0	584
53 4700 INTANGIBLE ASSETS	939	0	939
TOTAL PROPERTY, PLANT & EQUIPMT	9,379	0	9,379
53 5800 OTHER ADMINISTRATIVE EXP	1,052	0	1,052
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,202	0	1,202
53 6G01 DIRECT GRANTS TO NGO'S	0	500,000	500,000
53 6914 CONFEDERATE CEMETERY	2,500	0	2,500
TOTAL AID & PUBLIC ASSISTANCE	2,500	500,000	502,500

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14800 CULT.RES.-GENERAL
1210 ARCHIVES & HISTORY-ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7135 RES - SHARING AND CARING	100,000	0	100,000
TOTAL RESERVES	100,000	0	100,000
53 8189 TRANSFER TO BC 40414	0	75,000	75,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	75,000	75,000
TOTAL REQUIREMENTS	1,078,219	576,342	1,654,561
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
43 7995 OTHER MISC REVE-GENERAL	1,550	0	1,550
43 8126 TR FR FUND 1991-IDC RES	58,953	0	58,953
TOTAL RECEIPTS	60,653	0	60,653
NET APPROPRIATION	1,017,566	576,342	1,593,908

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14800 CULT.RES.-GENERAL
 1220 HISTORICAL PUBLICATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	505,056	0	505,056
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,355	0	15,355
53 1511 SOCIAL SEC CONTRIB-APPRO	40,199	0	40,199
53 1521 REG RETIRE CONTRIB-APPRO	37,261	0	37,261
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
TOTAL PERSONAL SERVICES	647,973	0	647,973
53 2199 MISC CONTRACTUAL SERVICE	262	0	262
53 2300 REPAIR SERVICES	700	0	700
53 2400 MAINTENANCE AGREEMENTS	590	0	590
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,120	0	2,120
53 2800 COMMUNICATION& DATA PROC	26,220	-10,133	16,087
TOTAL PURCHASED SERVICES	29,892	-10,133	19,759
53 3100 GENERAL ADMIN SUPPLIES	3,260	-1,000	2,260
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	3,460	-1,000	2,460
53 4500 EQUIPMENT	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	681,475	-11,133	670,342
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	681,475	-11,133	670,342

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14800 CULT.RES.-GENERAL
 1230 ARCHIVES & RECORDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,534,989	0	2,534,989
53 1212 SPA-REG SALARIES-RECPT	62,931	0	62,931
53 1311 REG(N S) TEMP WAGES-APPR	3,000	0	3,000
53 1312 REG(N S) TEMP WAGES-RECP	7,662	0	7,662
53 1421 HOLIDAY PAY - APPRO	107	0	107
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,082	0	61,082
53 1462 EPA&SPA-LONGVTY PAY-REC	575	0	575
53 1511 SOCIAL SEC CONTRIB-APPRO	198,837	0	198,837
53 1512 SOCIAL SEC CONTRIB-RECPT	5,445	0	5,445
53 1521 REG RETIRE CONTRIB-APPRO	185,359	0	185,359
53 1522 REG RETIRE CONTRIB-RECPT	2,707	0	2,707
53 1561 MED INS CONTRIB-APPRO	265,926	0	265,926
53 1562 MED INS CONTRIB-RECPTS	9,058	0	9,058
53 1572 UNEMP COMP PAYMNTS TO ES	30	0	30
53 1631 WRKER COMP-MED PAYMENTS	300	0	300
TOTAL PERSONAL SERVICES	3,338,008	0	3,338,008
53 2185 WASTE REMOVAL	428	0	428
53 2199 MISC CONTRACTUAL SERVICE	993	0	993
53 2200 UTILITY/ENERGY SERVICES	17,346	0	17,346
53 2300 REPAIR SERVICES	3,915	-1,000	2,915
53 2400 MAINTENANCE AGREEMENTS	49,015	-1,500	47,515
53 2500 RENTALS/LEASES	142,765	0	142,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,120	-7,000	26,120
53 2800 COMMUNICATION& DATA PROC	39,082	-1,539	37,543
53 2900 OTHER SERVICES	6,606	-2,000	4,606
TOTAL PURCHASED SERVICES	293,270	-13,039	280,231
53 3100 GENERAL ADMIN SUPPLIES	3,495	-1,795	1,700
53 3900 OTHER MATERIALS & SUPP	137,939	-13,205	124,734
TOTAL SUPPLIES	141,434	-15,000	126,434
53 4500 EQUIPMENT	106,194	-14,880	91,314
53 4600 ART,OTHER ARTIFACTS &LIT	502	0	502
53 4700 INTANGIBLE ASSETS	2,310	0	2,310
TOTAL PROPERTY,PLANT & EQUIPMT	109,006	-14,880	94,126
53 5800 OTHER ADMINISTRATIVE EXP	5,261	0	5,261
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	5,411	0	5,411
TOTAL REQUIREMENTS	3,887,129	-42,919	3,844,210

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14800 CULT.RES.-GENERAL
1230 ARCHIVES & RECORDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	177,039	0	177,039
43 4190 OTHER SALES & SERVICES	34,803	0	34,803
43 4390 OTH SALES OF GDS OR PUBL	15,504	0	15,504
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
43 8126 TR FR FUND 1991-IDC RES	1,957	0	1,957
TOTAL RECEIPTS	229,453	0	229,453
NET APPROPRIATION	3,657,676	-42,919	3,614,757

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,704,598	0	4,704,598
53 1311 REG(N S) TEMP WAGES-APPR	78,731	0	78,731
53 1312 REG(N S) TEMP WAGES-RECP	30,478	0	30,478
53 1421 HOLIDAY PAY - APPRO	2,217	0	2,217
53 1431 SHIFT PREM PAY - APPRO	808	0	808
53 1461 EPA&SPA-LONGVTY PAY-APPR	90,482	0	90,482
53 1511 SOCIAL SEC CONTRIB-APPRO	373,078	0	373,078
53 1512 SOCIAL SEC CONTRIB-RECPT	2,332	0	2,332
53 1521 REG RETIRE CONTRIB-APPRO	342,369	0	342,369
53 1561 MED INS CONTRIB-APPRO	566,538	0	566,538
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
53 1631 WRKER COMP-MED PAYMENTS	1,470	0	1,470
53 1632 WRKER COMP-TEMP DIS PAYM	5,400	0	5,400
TOTAL PERSONAL SERVICES	6,199,501	0	6,199,501
53 2185 WASTE REMOVAL	12,775	0	12,775
53 2199 MISC CONTRACTUAL SERVICE	324,005	-16,902	307,103
53 2200 UTILITY/ENERGY SERVICES	376,236	0	376,236
53 2300 REPAIR SERVICES	686,273	-35,797	650,476
53 2400 MAINTENANCE AGREEMENTS	34,421	0	34,421
53 2500 RENTALS/LEASES	11,928	0	11,928
53 2700 TRAVEL&OTHER EMPLOYEE EX	208,148	0	208,148
53 2800 COMMUNICATION& DATA PROC	179,702	0	179,702
53 2900 OTHER SERVICES	91,559	0	91,559
TOTAL PURCHASED SERVICES	1,925,047	-52,699	1,872,348
53 3100 GENERAL ADMIN SUPPLIES	10,380	0	10,380
53 3300 VEHICLE/EQUIP OPER SUPPL	7,982	0	7,982
53 3900 OTHER MATERIALS & SUPP	166,372	-8,679	157,693
TOTAL SUPPLIES	184,734	-8,679	176,055
53 4500 EQUIPMENT	270,169	-12,387	257,782
53 4600 ART,OTHER ARTIFACTS &LIT	61,048	-3,135	57,913
53 4700 INTANGIBLE ASSETS	5,880	0	5,880
TOTAL PROPERTY,PLANT & EQUIPMT	337,097	-15,522	321,575
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	6,495	0	6,495
53 5900 OTHER EXPENSES	4,350	0	4,350
TOTAL OTHER EXPENSES & ADJUSTMENT	11,845	0	11,845
TOTAL REQUIREMENTS	8,658,224	-76,900	8,581,324

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14800 CULT.RES.-GENERAL
1241 STATE HISTORIC SITES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	30,900	0	30,900
43 4410 RENTAL OF REAL PROPERTY	22,504	0	22,504
43 5700 GATE/ADMISSION FEES	56,040	0	56,040
43 7992 IMPR/PETTY CASH RE-DEP	4,350	0	4,350
TOTAL RECEIPTS	113,794	0	113,794
NET APPROPRIATION	8,544,430	-76,900	8,467,530

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14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,427,736	0	1,427,736
53 1212 SPA-REG SALARIES-RECPT	290,202	0	290,202
53 1311 REG(N S) TEMP WAGES-APPR	339,746	0	339,746
53 1312 REG(N S) TEMP WAGES-RECP	114,594	0	114,594
53 1421 HOLIDAY PAY - APPRO	2,264	0	2,264
53 1431 SHIFT PREM PAY - APPRO	9,008	0	9,008
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,798	0	17,798
53 1462 EPA&SPA-LONGVTY PAY-REC	1,595	0	1,595
53 1511 SOCIAL SEC CONTRIB-APPRO	137,436	0	137,436
53 1512 SOCIAL SEC CONTRIB-RECPT	30,968	0	30,968
53 1521 REG RETIRE CONTRIB-APPRO	103,474	0	103,474
53 1522 REG RETIRE CONTRIB-RECPT	16,409	0	16,409
53 1561 MED INS CONTRIB-APPRO	219,675	0	219,675
53 1562 MED INS CONTRIB-RECPTS	16,983	0	16,983
53 1572 UNEMP COMP PAYMNTS TO ES	610	0	610
53 1627 SHORT TERM DISAB-APPROP	1,300	0	1,300
TOTAL PERSONAL SERVICES	2,729,798	0	2,729,798
53 2199 MISC CONTRACTUAL SERVICE	4,150	0	4,150
53 2200 UTILITY/ENERGY SERVICES	150,860	0	150,860
53 2300 REPAIR SERVICES	29,978	-7,000	22,978
53 2400 MAINTENANCE AGREEMENTS	7,339	0	7,339
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,696	0	11,696
53 2800 COMMUNICATION& DATA PROC	26,798	0	26,798
53 2900 OTHER SERVICES	32,594	0	32,594
TOTAL PURCHASED SERVICES	263,415	-7,000	256,415
53 3100 GENERAL ADMIN SUPPLIES	4,102	0	4,102
53 3300 VEHICLE/EQUIP OPER SUPPL	474	0	474
53 3900 OTHER MATERIALS & SUPP	36,760	-12,517	24,243
TOTAL SUPPLIES	41,336	-12,517	28,819
53 4500 EQUIPMENT	69,537	-4,936	64,601
53 4600 ART,OTHER ARTIFACTS &LIT	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT	69,587	-4,936	64,651
53 5800 OTHER ADMINISTRATIVE EXP	2,125	0	2,125
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	2,425	0	2,425
TOTAL REQUIREMENTS	3,106,561	-24,453	3,082,108

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14800 CULT.RES.-GENERAL
1242 TRYON PALACE HIST SITE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	5,000	0	5,000
43 6200 NONCAPITAL GIFTS	456,689	0	456,689
43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 7995 OTHER MISC REVE-GENERAL	25,457	0	25,457
TOTAL RECEIPTS	487,446	0	487,446
NET APPROPRIATION	2,619,115	-24,453	2,594,662

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14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	313,424	0	313,424
53 1431 SHIFT PREM PAY - APPRO	333	0	333
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,147	0	6,147
53 1511 SOCIAL SEC CONTRIB-APPRO	25,181	0	25,181
53 1521 REG RETIRE CONTRIB-APPRO	22,817	0	22,817
53 1561 MED INS CONTRIB-APPRO	34,686	0	34,686
53 1631 WRKER COMP-MED PAYMENTS	4,300	0	4,300
53 1632 WRKER COMP-TEMP DIS PAYM	2,165	0	2,165
TOTAL PERSONAL SERVICES	409,053	0	409,053
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	122	0	122
53 2700 TRAVEL&OTHER EMPLOYEE EX	714	0	714
53 2800 COMMUNICATION& DATA PROC	4,816	0	4,816
TOTAL PURCHASED SERVICES	5,902	0	5,902
53 3100 GENERAL ADMIN SUPPLIES	1,886	0	1,886
53 3900 OTHER MATERIALS & SUPP	7,217	-3,821	3,396
TOTAL SUPPLIES	9,103	-3,821	5,282
53 4500 EQUIPMENT	543	0	543
TOTAL PROPERTY, PLANT & EQUIPMT	543	0	543
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	424,701	-3,821	420,880

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14800 CULT.RES.-GENERAL
1243 STATE CAPITOL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7992 IMPR/PETTY CASH RE-DEP	100	0	100

TOTAL RECEIPTS	100	0	100

NET APPROPRIATION	424,601	-3,821	420,780

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	758,829	0	758,829
53 1311 REG(N S) TEMP WAGES-APPR	731	0	731
53 1411 OT PAY - APPROPRIATED	5	0	5
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,520	0	15,520
53 1511 SOCIAL SEC CONTRIB-APPRO	59,294	0	59,294
53 1521 REG RETIRE CONTRIB-APPRO	55,289	0	55,289
53 1561 MED INS CONTRIB-APPRO	80,934	0	80,934
53 1631 WRKER COMP-MED PAYMENTS	864	0	864
53 1632 WRKER COMP-TEMP DIS PAYM	140	0	140
TOTAL PERSONAL SERVICES	971,606	0	971,606
53 2184 JANITORIAL SER AGREEMENT	20,560	0	20,560
53 2185 WASTE REMOVAL	1,480	0	1,480
53 2199 MISC CONTRACTUAL SERVICE	10,500	0	10,500
53 2200 UTILITY/ENERGY SERVICES	43,818	0	43,818
53 2300 REPAIR SERVICES	7,555	0	7,555
53 2400 MAINTENANCE AGREEMENTS	5,660	0	5,660
53 2500 RENTALS/LEASES	47,532	0	47,532
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,002	0	10,002
53 2800 COMMUNICATION& DATA PROC	26,755	0	26,755
53 2900 OTHER SERVICES	1,965	0	1,965
TOTAL PURCHASED SERVICES	175,827	0	175,827
53 3100 GENERAL ADMIN SUPPLIES	7,152	0	7,152
53 3200 FACILITY & HARDWARE SUPP	20,627	0	20,627
53 3300 VEHICLE/EQUIP OPER SUPPL	3,100	0	3,100
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	1,062	0	1,062
53 3900 OTHER MATERIALS & SUPP	24,680	0	24,680
TOTAL SUPPLIES	56,721	0	56,721
53 4500 EQUIPMENT	16,486	-20,926	-4,440
TOTAL PROPERTY, PLANT & EQUIPMT	16,486	-20,926	-4,440
53 5200 PENSION/BENEFT CLM PYMT	334	0	334
53 5800 OTHER ADMINISTRATIVE EXP	1,220	0	1,220
53 5900 OTHER EXPENSES	1,954	0	1,954
TOTAL OTHER EXPENSES & ADJUSTMENT	3,508	0	3,508
TOTAL REQUIREMENTS	1,224,148	-20,926	1,203,222

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14800 CULT.RES.-GENERAL
1245 NC MARITIME MUSEUM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5700 GATE/ADMISSION FEES	10,000	0	10,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150

TOTAL RECEIPTS	10,150	0	10,150

NET APPROPRIATION	1,213,998	-20,926	1,193,072

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14800 CULT.RES.-GENERAL
 1250 HISTORIC PRESERVATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	769,921	0	769,921
53 1212 SPA-REG SALARIES-RECPT	445,234	0	445,234
53 1312 REG(N S) TEMP WAGES-RECP	41,290	0	41,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,302	0	20,302
53 1462 EPA&SPA-LONGVTY PAY-REC	6,671	0	6,671
53 1511 SOCIAL SEC CONTRIB-APPRO	60,536	0	60,536
53 1512 SOCIAL SEC CONTRIB-RECPT	36,076	0	36,076
53 1521 REG RETIRE CONTRIB-APPRO	56,500	0	56,500
53 1522 REG RETIRE CONTRIB-RECPT	29,218	0	29,218
53 1561 MED INS CONTRIB-APPRO	64,666	0	64,666
53 1562 MED INS CONTRIB-RECPTS	41,329	0	41,329
53 1631 WRKER COMP-MED PAYMENTS	250	0	250
TOTAL PERSONAL SERVICES	1,571,993	0	1,571,993
53 2184 JANITORIAL SER AGREEMENT	2,836	0	2,836
53 2188 LAWNS & GROUNDS SER AGRE	1,810	0	1,810
53 2199 MISC CONTRACTUAL SERVICE	3,000	-3,000	0
53 2200 UTILITY/ENERGY SERVICES	10,785	0	10,785
53 2300 REPAIR SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	2,351	0	2,351
53 2700 TRAVEL&OTHER EMPLOYEE EX	31,477	-3,000	28,477
53 2800 COMMUNICATION& DATA PROC	16,041	0	16,041
53 2900 OTHER SERVICES	286	0	286
TOTAL PURCHASED SERVICES	68,886	-6,000	62,886
53 3100 GENERAL ADMIN SUPPLIES	901	0	901
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	29
53 3800 PURCHASES FOR RESALE	885	0	885
53 3900 OTHER MATERIALS & SUPP	8,131	-3,060	5,071
TOTAL SUPPLIES	9,946	-3,060	6,886
53 4500 EQUIPMENT	5,204	0	5,204
53 4700 INTANGIBLE ASSETS	619	0	619
TOTAL PROPERTY, PLANT & EQUIPMT	5,823	0	5,823
53 5600 ASSET & OTHER ADJUSTMENT	95,558	0	95,558
53 5800 OTHER ADMINISTRATIVE EXP	7,457	0	7,457
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	103,115	0	103,115
53 6976 CLG GRANTS-REC-NPS	68,500	0	68,500
TOTAL AID & PUBLIC ASSISTANCE	68,500	0	68,500

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14800 CULT.RES.-GENERAL
1250 HISTORIC PRESERVATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	1,828,263	-9,060	1,819,203

ESTIMATED RECEIPTS			

43 4134 PRINT, BIND & DUPLIC SVC	15,550	0	15,550
43 4310 SALE OF PUBLICATIONS	3,500	0	3,500
43 4390 OTH SALES OF GDS OR PUBL	100	0	100
43 4410 RENTAL OF REAL PROPERTY	1,800	0	1,800
43 5600 REGISTRATION FEES	1,350	0	1,350
43 5900 OTHER LIC/FEES PERMITS	95,000	0	95,000
43 7300 INDIRECT(OVERHEAD) COST	95,558	0	95,558
43 7992 IMPR/PETTY CASH RE-DEP	100	0	100
43 7995 OTHER MISC REVE-GENERAL	1,600	0	1,600
53 8301 REIMBURSE FROM DOT	19,068	0	19,068
53 8850 TFRS NPS-HISTORIC PRESER	589,442	0	589,442

TOTAL RECEIPTS	823,068	0	823,068

NET APPROPRIATION	1,005,195	-9,060	996,135

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14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	714,418	0	714,418
53 1311 REG(N S) TEMP WAGES-APPR	0	63,870	63,870
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,789	0	19,789
53 1511 SOCIAL SEC CONTRIB-APPRO	56,167	4,887	61,054
53 1521 REG RETIRE CONTRIB-APPRO	52,422	0	52,422
53 1561 MED INS CONTRIB-APPRO	65,518	0	65,518
TOTAL PERSONAL SERVICES	908,314	68,757	977,071
53 2184 JANITORIAL SER AGREEMENT	734	0	734
53 2199 MISC CONTRACTUAL SERVICE	0	1,500	1,500
53 2200 UTILITY/ENERGY SERVICES	5,570	-4,307	1,263
53 2300 REPAIR SERVICES	209	1,791	2,000
53 2400 MAINTENANCE AGREEMENTS	1,286	6,155	7,441
53 2500 RENTALS/LEASES	0	3,600	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,326	29,111	32,437
53 2800 COMMUNICATION& DATA PROC	5,384	-500	4,884
53 2900 OTHER SERVICES	199	0	199
TOTAL PURCHASED SERVICES	16,708	37,350	54,058
53 3100 GENERAL ADMIN SUPPLIES	640	500	1,140
53 3300 VEHICLE/EQUIP OPER SUPPL	21	0	21
53 3800 PURCHASES FOR RESALE	615	0	615
53 3900 OTHER MATERIALS & SUPP	989	22,169	23,158
TOTAL SUPPLIES	2,265	22,669	24,934
53 4500 EQUIPMENT	0	12,888	12,888
TOTAL PROPERTY, PLANT & EQUIPMT	0	12,888	12,888
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	927,437	141,664	1,069,101

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14800 CULT.RES.-GENERAL
1260 OFF OF STATE ARCHAEOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150

TOTAL RECEIPTS	1,150	0	1,150

NET APPROPRIATION	926,287	141,664	1,067,951

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14800 CULT.RES.-GENERAL
 1290 WESTERN OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	193,677	0	193,677
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,250	0	6,250
53 1511 SOCIAL SEC CONTRIB-APPRO	15,450	0	15,450
53 1521 REG RETIRE CONTRIB-APPRO	14,168	0	14,168
53 1561 MED INS CONTRIB-APPRO	19,270	0	19,270
53 1627 SHORT TERM DISAB-APPROP	4,716	0	4,716
TOTAL PERSONAL SERVICES	253,531	0	253,531
53 2199 MISC CONTRACTUAL SERVICE	86	0	86
53 2200 UTILITY/ENERGY SERVICES	509	-275	234
53 2300 REPAIR SERVICES	480	-214	266
53 2400 MAINTENANCE AGREEMENTS	543	0	543
53 2500 RENTALS/LEASES	48,443	0	48,443
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,635	-650	6,985
53 2800 COMMUNICATION& DATA PROC	6,448	-750	5,698
TOTAL PURCHASED SERVICES	64,144	-1,889	62,255
53 3100 GENERAL ADMIN SUPPLIES	477	0	477
53 3900 OTHER MATERIALS & SUPP	3,458	-1,000	2,458
TOTAL SUPPLIES	3,935	-1,000	2,935
53 5800 OTHER ADMINISTRATIVE EXP	860	0	860
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,010	0	1,010
TOTAL REQUIREMENTS	322,620	-2,889	319,731
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
TOTAL RECEIPTS	150	0	150
NET APPROPRIATION	322,470	-2,889	319,581

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	1,124,073	0	1,124,073
53 1112 EPA-REG SALARIES-RECPT	136,808	0	136,808
53 1211 SPA-REG SALARIES-APPRO	2,033,620	0	2,033,620
53 1212 SPA-REG SALARIES-RECPT	881	0	881
53 1311 REG(N S) TEMP WAGES-APPR	1,406	0	1,406
53 1411 OT PAY - APPROPRIATED	12,940	0	12,940
53 1412 OT PAY - RECEIPTS	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	4,114	0	4,114
53 1431 SHIFT PREM PAY - APPRO	12,000	0	12,000
53 1432 SHIFT PREM PAY - RECEIPT	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	55,227	0	55,227
53 1462 EPA&SPA-LONGVTY PAY-REC	4,443	0	4,443
53 1511 SOCIAL SEC CONTRIB-APPRO	246,684	0	246,684
53 1512 SOCIAL SEC CONTRIB-RECPT	8,932	0	8,932
53 1521 REG RETIRE CONTRIB-APPRO	228,064	0	228,064
53 1522 REG RETIRE CONTRIB-RECPT	9,176	0	9,176
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	0	4,281
53 1561 MED INS CONTRIB-APPRO	335,298	0	335,298
53 1562 MED INS CONTRIB-RECPTS	5,849	0	5,849
53 1572 UNEMP COMP PAYMNTS TO ES	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	11,770	0	11,770
53 1632 WRKER COMP-TEMP DIS PAYM	4,330	0	4,330
TOTAL PERSONAL SERVICES	4,254,596	0	4,254,596
53 2199 MISC CONTRACTUAL SERVICE	27,958	242,500	270,458
53 2200 UTILITY/ENERGY SERVICES	6,640	0	6,640
53 2300 REPAIR SERVICES	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	43,000	0	43,000
53 2500 RENTALS/LEASES	1,515	0	1,515
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,277	-5,000	19,277
53 2800 COMMUNICATION& DATA PROC	110,900	-7,000	103,900
53 2900 OTHER SERVICES	36,200	0	36,200
TOTAL PURCHASED SERVICES	257,490	230,500	487,990
53 3100 GENERAL ADMIN SUPPLIES	13,060	0	13,060
53 3200 FACILITY & HARDWARE SUPP	1,365	0	1,365
53 3300 VEHICLE/EQUIP OPER SUPPL	1,200	0	1,200
53 3900 OTHER MATERIALS & SUPP	35,673	0	35,673
TOTAL SUPPLIES	51,298	0	51,298
53 4500 EQUIPMENT	63,886	0	63,886
53 4600 ART,OTHER ARTIFACTS &LIT	77,536	-21,450	56,086
53 4700 INTANGIBLE ASSETS	13,431	0	13,431
TOTAL PROPERTY,PLANT & EQUIPMT	154,853	-21,450	133,403

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14800 CULT.RES.-GENERAL
1320 MUSEUM OF ART

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200 PENSION/BENEFT CLM PYMT	13,700	0	13,700
53 5800 OTHER ADMINISTRATIVE EXP	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMENT	25,700	0	25,700
53 6935 NC STATE ART SOCIETY	6,972	0	6,972
TOTAL AID & PUBLIC ASSISTANCE	6,972	0	6,972
TOTAL REQUIREMENTS	4,750,909	209,050	4,959,959
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 6200 NONCAPITAL GIFTS	198,826	0	198,826
TOTAL RECEIPTS	200,826	0	200,826
NET APPROPRIATION	4,550,083	209,050	4,759,133

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14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,116,512	0	1,116,512
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,068	0	24,068
53 1511 SOCIAL SEC CONTRIB-APPRO	87,254	0	87,254
53 1521 REG RETIRE CONTRIB-APPRO	82,634	0	82,634
53 1561 MED INS CONTRIB-APPRO	99,188	0	99,188
TOTAL PERSONAL SERVICES	1,409,656	0	1,409,656
53 2140 INFORMATN TECHNOLOGY SVC	28,000	0	28,000
53 2143 LAN SUPPORT SERVICES	3,200	0	3,200
53 2192 HONORARIUMS	18,600	0	18,600
53 2199 MISC CONTRACTUAL SERVICE	100,920	0	100,920
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	4,700	0	4,700
53 2500 RENTALS/LEASES	1,587	0	1,587
53 2700 TRAVEL&OTHER EMPLOYEE EX	90,064	0	90,064
53 2800 COMMUNICATION& DATA PROC	100,067	0	100,067
53 2900 OTHER SERVICES	3,400	0	3,400
TOTAL PURCHASED SERVICES	352,538	0	352,538
53 3100 GENERAL ADMIN SUPPLIES	7,773	0	7,773
53 3900 OTHER MATERIALS & SUPP	1,107	0	1,107
TOTAL SUPPLIES	8,880	0	8,880
53 4500 EQUIPMENT	14,237	-4,167	10,070
53 4700 INTANGIBLE ASSETS	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	22,237	-4,167	18,070
53 5800 OTHER ADMINISTRATIVE EXP	17,802	0	17,802
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	17,952	0	17,952
53 6G01 DIRECT GRANTS TO NGO'S	0	125,000	125,000
53 6J10 OTHER AID & GRNTS-NGO FE	25,000	0	25,000
53 6J60 OTHR&AID GRNT TO NGO	76,000	0	76,000
53 6920 NHPRC-FED-LEVEL III	107,000	0	107,000
53 6932 VAGABOND SCHOOL OF DRAM	43,578	-465	43,113
53 6948 LOST COLONY MATCHING	232,969	-2,488	230,481
53 6950 ARTISTS IN EDUCATION-REC	65,000	0	65,000
53 6971 GRT-SHAKESPEARE FESTIVAL	232,969	-2,488	230,481
53 6984 CHALLENGE AMERICA-REC	102,000	0	102,000
53 6990 BASIC GRANTS PROG-APPROP	3,915,133	133,187	4,048,320
53 6996 GRASSROOTS ARTS PROG-AP	2,739,500	470,745	3,210,245
53 6997 PARTNERSHIP-RECEIPTS	390,000	0	390,000

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14800 CULT.RES.-GENERAL
1330 NC ARTS COUNCIL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	7,929,149	723,491	8,652,640
53 7135 RES - SHARING AND CARING	0	1,000,000	1,000,000
TOTAL RESERVES	0	1,000,000	1,000,000

TOTAL REQUIREMENTS	9,740,412	1,719,324	11,459,736

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	1,000	0	1,000
43 5600 REGISTRATION FEES	300	0	300
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
53 8830 TFRS NEA-BASIC GRANT	765,000	0	765,000
53 8831 TFRS NEA-POETRY	10,000	0	10,000

TOTAL RECEIPTS	776,450	0	776,450

NET APPROPRIATION	8,963,962	1,719,324	10,683,286

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14800 CULT.RES.-GENERAL
 1340 N C SYMPHONY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	287,343	0	287,343
53 1311 REG(N S) TEMP WAGES-APPR	1,565	0	1,565
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,411	0	3,411
53 1511 SOCIAL SEC CONTRIB-APPRO	22,362	0	22,362
53 1521 REG RETIRE CONTRIB-APPRO	20,760	0	20,760
53 1561 MED INS CONTRIB-APPRO	30,832	0	30,832
TOTAL PERSONAL SERVICES	366,273	0	366,273
53 2400 MAINTENANCE AGREEMENTS	600	-100	500
53 2500 RENTALS/LEASES	30	0	30
53 2800 COMMUNICATION& DATA PROC	10,259	-800	9,459
53 2900 OTHER SERVICES	1,340	0	1,340
TOTAL PURCHASED SERVICES	12,229	-900	11,329
53 3100 GENERAL ADMIN SUPPLIES	727	-100	627
TOTAL SUPPLIES	727	-100	627
53 6G02 GRANT IN AID NC SYMPHONY	0	450,000	450,000
53 6936 NC SYMPHONY SOCIETY INC	1,882,595	-11,210	1,871,385
TOTAL AID & PUBLIC ASSISTANCE	1,882,595	438,790	2,321,385
TOTAL REQUIREMENTS	2,261,824	437,790	2,699,614
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,261,824	437,790	2,699,614

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14800 CULT.RES.-GENERAL
 1410 STATE LIBRARY SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,528,394	0	3,528,394
53 1312 REG(N S) TEMP WAGES-RECP	2,562	0	2,562
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,177	0	70,177
53 1511 SOCIAL SEC CONTRIB-APPRO	275,291	0	275,291
53 1512 SOCIAL SEC CONTRIB-RECPT	196	0	196
53 1521 REG RETIRE CONTRIB-APPRO	256,938	0	256,938
53 1561 MED INS CONTRIB-APPRO	349,811	0	349,811
53 1627 SHORT TERM DISAB-APPROP	3,800	0	3,800
TOTAL PERSONAL SERVICES	4,487,169	0	4,487,169
53 2184 JANITORIAL SER AGREEMENT	9,859	0	9,859
53 2185 WASTE REMOVAL	2,000	0	2,000
53 2188 LAWNS & GROUNDS SER AGRE	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	149,767	0	149,767
53 2200 UTILITY/ENERGY SERVICES	23,337	0	23,337
53 2300 REPAIR SERVICES	14,600	0	14,600
53 2400 MAINTENANCE AGREEMENTS	42,029	0	42,029
53 2500 RENTALS/LEASES	166,289	0	166,289
53 2700 TRAVEL&OTHER EMPLOYEE EX	69,363	0	69,363
53 2800 COMMUNICATION& DATA PROC	119,270	0	119,270
53 2900 OTHER SERVICES	1,180	0	1,180
TOTAL PURCHASED SERVICES	599,194	0	599,194
53 3100 GENERAL ADMIN SUPPLIES	10,320	0	10,320
53 3300 VEHICLE/EQUIP OPER SUPPL	1,352	0	1,352
53 3900 OTHER MATERIALS & SUPP	32,831	0	32,831
TOTAL SUPPLIES	44,503	0	44,503
53 4500 EQUIPMENT	94,725	0	94,725
53 4600 ART,OTHER ARTIFACTS &LIT	292,372	-49,351	243,021
53 4700 INTANGIBLE ASSETS	5,169	0	5,169
TOTAL PROPERTY, PLANT & EQUIPMT	392,266	-49,351	342,915
53 5800 OTHER ADMINISTRATIVE EXP	5,300	0	5,300
TOTAL OTHER EXPENSES & ADJUSTMENT	5,300	0	5,300
TOTAL REQUIREMENTS	5,528,432	-49,351	5,479,081

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14800 CULT.RES.-GENERAL
1410 STATE LIBRARY SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3113 INT/DIV INC INVST-GENERA	680	0	680
43 4134 PRINT, BIND & DUPLIC SVC	20,000	0	20,000
43 4160 PROFESSIONAL SERVICES	5,076	0	5,076
43 5500 LOST BOOK & POSTAGE	600	0	600
43 6200 NONCAPITAL GIFTS	9,316	0	9,316
43 7995 OTHER MISC REVE-GENERAL	9,343	0	9,343
TOTAL RECEIPTS	45,015	0	45,015
NET APPROPRIATION	5,483,417	-49,351	5,434,066

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14800 CULT.RES.-GENERAL
1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	0	0
53 1212 SPA-REG SALARIES-RECPT	24,162	0	24,162
53 1312 REG(N S) TEMP WAGES-RECP	5,200	0	5,200
53 1512 SOCIAL SEC CONTRIB-RECPT	1,629	0	1,629
53 1561 MED INS CONTRIB-APPRO	60	0	60
TOTAL PERSONAL SERVICES	31,051	0	31,051
53 2192 HONORARIUMS	15,500	0	15,500
53 2199 MISC CONTRACTUAL SERVICE	221,064	0	221,064
53 2500 RENTALS/LEASES	9,886	0	9,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,870	0	73,870
53 2800 COMMUNICATION& DATA PROC	628,787	0	628,787
53 2900 OTHER SERVICES	7,000	0	7,000
TOTAL PURCHASED SERVICES	956,107	0	956,107
53 3100 GENERAL ADMIN SUPPLIES	7,779	0	7,779
53 3900 OTHER MATERIALS & SUPP	84,328	0	84,328
TOTAL SUPPLIES	92,107	0	92,107
53 4500 EQUIPMENT	75,000	0	75,000
53 4600 ART,OTHER ARTIFACTS &LIT	1,754,520	-161,355	1,593,165
TOTAL PROPERTY,PLANT & EQUIPMT	1,829,520	-161,355	1,668,165
53 5600 ASSET & OTHER ADJUSTMENT	80,000	0	80,000
TOTAL OTHER EXPENSES & ADJUSTMENT	80,000	0	80,000
53 6960 AID TO COUNTIES-APPROP	15,495,451	1,000,000	16,495,451
53 6963 QUIZ BOWL GRANT	3,000	-3,000	0
53 6988 OTHER GRANTS	4,197,741	0	4,197,741
TOTAL AID & PUBLIC ASSISTANCE	19,696,192	997,000	20,693,192
TOTAL REQUIREMENTS	22,684,977	835,645	23,520,622

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14800 CULT.RES.-GENERAL

1480 STATEWIDE PROG & GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	150,000	0	150,000
43 5600 REGISTRATION FEES	25,000	0	25,000
43 7300 INDIRECT(OVERHEAD) COST	80,000	0	80,000
53 8845 TFRS-LSTA-LIBRARY	4,501,653	0	4,501,653
TOTAL RECEIPTS	4,756,653	0	4,756,653
NET APPROPRIATION	17,928,324	835,645	18,763,969

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14800 CULT.RES.-GENERAL
 1500 MUSEUM OF HISTORY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,146,461	0	4,146,461
53 1212 SPA-REG SALARIES-RECPT	36,866	0	36,866
53 1311 REG(N S) TEMP WAGES-APPR	252,356	0	252,356
53 1421 HOLIDAY PAY - APPRO	414	0	414
53 1431 SHIFT PREM PAY - APPRO	22	0	22
53 1461 EPA&SPA-LONGVTY PAY-APPR	67,045	0	67,045
53 1511 SOCIAL SEC CONTRIB-APPRO	340,400	0	340,400
53 1512 SOCIAL SEC CONTRIB-RECPT	2,821	0	2,821
53 1521 REG RETIRE CONTRIB-APPRO	298,325	0	298,325
53 1522 REG RETIRE CONTRIB-RECPT	2,521	0	2,521
53 1561 MED INS CONTRIB-APPRO	458,626	0	458,626
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
53 1627 SHORT TERM DISAB-APPROP	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	1,025	0	1,025
TOTAL PERSONAL SERVICES	5,609,382	0	5,609,382
53 2185 WASTE REMOVAL	2,000	0	2,000
53 2192 HONORARIUMS	16,715	0	16,715
53 2199 MISC CONTRACTUAL SERVICE	96,255	0	96,255
53 2200 UTILITY/ENERGY SERVICES	215,423	0	215,423
53 2300 REPAIR SERVICES	45,380	0	45,380
53 2400 MAINTENANCE AGREEMENTS	10,760	0	10,760
53 2500 RENTALS/LEASES	64,361	0	64,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	44,625	0	44,625
53 2800 COMMUNICATION& DATA PROC	164,392	0	164,392
53 2900 OTHER SERVICES	30,000	0	30,000
TOTAL PURCHASED SERVICES	689,911	0	689,911
53 3100 GENERAL ADMIN SUPPLIES	9,538	0	9,538
53 3300 VEHICLE/EQUIP OPER SUPPL	1,233	0	1,233
53 3900 OTHER MATERIALS & SUPP	64,223	0	64,223
TOTAL SUPPLIES	74,994	0	74,994
53 4500 EQUIPMENT	159,495	0	159,495
53 4600 ART,OTHER ARTIFACTS &LIT	228,570	-63,116	165,454
53 4700 INTANGIBLE ASSETS	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT	388,665	-63,116	325,549
53 5800 OTHER ADMINISTRATIVE EXP	13,100	0	13,100
53 5900 OTHER EXPENSES	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	13,350	0	13,350
53 7139 RESERVE-GRAVEYARD OF ATL	300,000	0	300,000

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14800 CULT.RES.-GENERAL
1500 MUSEUM OF HISTORY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL RESERVES	300,000	0	300,000

TOTAL REQUIREMENTS	7,076,302	-63,116	7,013,186

ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	1,890	0	1,890
43 4320 SALE OF SURPLUS PROPERTY	1,400	0	1,400
43 7992 IMPR/PETTY CASH RE-DEP	250	0	250
43 7995 OTHER MISC REVE-GENERAL	59,908	0	59,908

TOTAL RECEIPTS	63,448	0	63,448

NET APPROPRIATION	7,012,854	-63,116	6,949,738

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14800 CULT.RES.-GENERAL
1991 INDIRECT RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7109 IDC RESERVE	1,350	0	1,350
TOTAL RESERVES	1,350	0	1,350
53 8159 TRANS TO FUND 1210	58,953	0	58,953
53 8162 TR TO FUND 1120	19,195	0	19,195
53 8165 TR TO FUND 1230	98,660	0	98,660
TOTAL INTRAGOVERNMENTAL TRANSACTN	176,808	0	176,808
TOTAL REQUIREMENTS	178,158	0	178,158
ESTIMATED RECEIPTS			
53 8830 TFRS NEA-BASIC GRANT	41,590	0	41,590
53 8841 TFRS LSCA-TITLE I	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	7,733	0	7,733
53 8850 TFRS NPS-HISTORIC PRESER	100,690	0	100,690
TOTAL RECEIPTS	178,158	0	178,158
NET APPROPRIATION	0	0	0

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14800 CULT.RES.-GENERAL
1992 CONTINUATION RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7112 NC MUSEUM OF ART-RESERVE	713,910	-3,000	710,910
53 7131 HISTORIC SITES-CASWELL	94,599	-1,000	93,599
53 7134 HISTORIC SITES-CHB	119,890	-500	119,390
53 7137 WESTERN OFFICE-OTEEN	220,050	-2,145	217,905
53 7138 RESERVE - SECCA	433,598	0	433,598
53 7140 RESERVE - MARITIME MUSEU	47,041	-1,500	45,541
TOTAL REQUIREMENTS			1,620,943
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,629,088	-8,145	1,620,943

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 OFFICE OF THE SECRETARY	1,712,135	-26,280	1,685,855
1120 ADMINISTRATIVE SERVICES	1,963,600	204,545	2,168,145
1210 ARCHIVES & HISTORY-ADMIN	1,078,219	576,342	1,654,561
1220 HISTORICAL PUBLICATIONS	681,475	-11,133	670,342
1230 ARCHIVES & RECORDS	3,887,129	-42,919	3,844,210
1241 STATE HISTORIC SITES	8,658,224	-76,900	8,581,324
1242 TRYON PALACE HIST SITE	3,106,561	-24,453	3,082,108
1243 STATE CAPITOL	424,701	-3,821	420,880
1245 NC MARITIME MUSEUM	1,224,148	-20,926	1,203,222
1250 HISTORIC PRESERVATION	1,828,263	-9,060	1,819,203
1260 OFF OF STATE ARCHAEOLOGY	927,437	141,664	1,069,101
1290 WESTERN OFFICE	322,620	-2,889	319,731
1320 MUSEUM OF ART	4,750,909	209,050	4,959,959
1330 NC ARTS COUNCIL	9,740,412	1,719,324	11,459,736
1340 N C SYMPHONY	2,261,824	437,790	2,699,614
1410 STATE LIBRARY SERVICES	5,528,432	-49,351	5,479,081
1480 STATEWIDE PROG & GRANTS	22,684,977	835,645	23,520,622
1500 MUSEUM OF HISTORY	7,076,302	-63,116	7,013,186
1991 INDIRECT RESERVE	178,158	0	178,158
1992 CONTINUATION RESERVE	1,629,088	-8,145	1,620,943
TOTAL REQUIREMENTS	79,664,614	3,785,367	83,449,981
ESTIMATED RECEIPTS			
1110 OFFICE OF THE SECRETARY	15,150	0	15,150
1120 ADMINISTRATIVE SERVICES	21,526	0	21,526
1210 ARCHIVES & HISTORY-ADMIN	60,653	0	60,653
1230 ARCHIVES & RECORDS	229,453	0	229,453
1241 STATE HISTORIC SITES	113,794	0	113,794
1242 TRYON PALACE HIST SITE	487,446	0	487,446
1243 STATE CAPITOL	100	0	100
1245 NC MARITIME MUSEUM	10,150	0	10,150
1250 HISTORIC PRESERVATION	823,068	0	823,068
1260 OFF OF STATE ARCHAEOLOGY	1,150	0	1,150
1290 WESTERN OFFICE	150	0	150
1320 MUSEUM OF ART	200,826	0	200,826
1330 NC ARTS COUNCIL	776,450	0	776,450
1410 STATE LIBRARY SERVICES	45,015	0	45,015
1480 STATEWIDE PROG & GRANTS	4,756,653	0	4,756,653
1500 MUSEUM OF HISTORY	63,448	0	63,448
1991 INDIRECT RESERVE	178,158	0	178,158
TOTAL RECEIPTS	7,783,190	0	7,783,190
NET APPROPRIATION	71,881,424	3,785,367	75,666,791

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	1,184,114	0	1,184,114
53 1112 EPA-REG SALARIES-RECPT	136,808	0	136,808
53 1141 EPA SEC/CO OF ST/AG HEAD	112,638	0	112,638
53 1211 SPA-REG SALARIES-APPRO	25,919,365	0	25,919,365
53 1212 SPA-REG SALARIES-RECPT	923,630	0	923,630
53 1311 REG(N S) TEMP WAGES-APPR	683,511	63,870	747,381
53 1312 REG(N S) TEMP WAGES-RECP	201,786	0	201,786
53 1411 OT PAY - APPROPRIATED	12,945	0	12,945
53 1412 OT PAY - RECEIPTS	11,000	0	11,000
53 1421 HOLIDAY PAY - APPRO	9,116	0	9,116
53 1431 SHIFT PREM PAY - APPRO	22,171	0	22,171
53 1432 SHIFT PREM PAY - RECEIPT	3,500	0	3,500
53 1461 EPA&SPA-LONGVTY PAY-APPR	532,374	0	532,374
53 1462 EPA&SPA-LONGVTY PAY-REC	13,782	0	13,782
53 1511 SOCIAL SEC CONTRIB-APPRO	2,185,658	4,887	2,190,545
53 1512 SOCIAL SEC CONTRIB-RECPT	93,263	0	93,263
53 1521 REG RETIRE CONTRIB-APPRO	1,992,840	0	1,992,840
53 1522 REG RETIRE CONTRIB-RECPT	64,494	0	64,494
53 1531 LEO RETIRE CONTRIB-APPRO	4,281	0	4,281
53 1561 MED INS CONTRIB-APPRO	2,864,350	0	2,864,350
53 1562 MED INS CONTRIB-RECPTS	78,719	0	78,719
53 1572 UNEMP COMP PAYMNTS TO ES	2,840	0	2,840
53 1627 SHORT TERM DISAB-APPROP	11,316	0	11,316
53 1631 WRKER COMP-MED PAYMENTS	19,979	0	19,979
53 1632 WRKER COMP-TEMP DIS PAYM	12,035	0	12,035
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	37,097,515	68,757	37,166,272
53 2110 LEGAL SERVICES	106,578	0	106,578
53 2140 INFORMATN TECHNOLOGY SVC	39,000	224,800	263,800
53 2143 LAN SUPPORT SERVICES	3,200	0	3,200
53 2184 JANITORIAL SER AGREEMENT	33,989	0	33,989
53 2185 WASTE REMOVAL	18,683	0	18,683
53 2188 LAWNS & GROUNDS SER AGRE	3,310	0	3,310
53 2192 HONORARIUMS	50,815	0	50,815
53 2199 MISC CONTRACTUAL SERVICE	966,668	221,418	1,188,086
53 2200 UTILITY/ENERGY SERVICES	850,979	-4,582	846,397
53 2300 REPAIR SERVICES	807,158	-46,120	761,038
53 2400 MAINTENANCE AGREEMENTS	330,888	-3,000	327,888
53 2500 RENTALS/LEASES	495,167	3,600	498,767
53 2700 TRAVEL&OTHER EMPLOYEE EX	686,428	7,761	694,189
53 2800 COMMUNICATION& DATA PROC	1,626,694	-33,192	1,593,502
53 2900 OTHER SERVICES	224,222	-5,600	218,622
TOTAL PURCHASED SERVICES	6,243,779	365,085	6,608,864
53 3100 GENERAL ADMIN SUPPLIES	99,203	-5,595	93,608

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3200 FACILITY & HARDWARE SUPP	22,070	0	22,070
53 3300 VEHICLE/EQUIP OPER SUPPL	16,416	0	16,416
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3700 RESEARCH/DEV & ED SUPP	1,539	0	1,539
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	621,967	-23,501	598,466
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TOTAL SUPPLIES	762,795	-29,096	733,699
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53 4500 EQUIPMENT	1,038,717	-47,108	991,609
53 4600 ART,OTHER ARTIFACTS &LIT	2,415,182	-298,407	2,116,775
53 4700 INTANGIBLE ASSETS	40,524	0	40,524
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TOTAL PROPERTY,PLANT & EQUIPMT	3,494,423	-345,515	3,148,908
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53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5200 PENSION/BENEFT CLM PYMT	14,034	0	14,034
53 5600 ASSET & OTHER ADJUSTMENT	175,558	0	175,558
53 5800 OTHER ADMINISTRATIVE EXP	74,402	0	74,402
53 5900 OTHER EXPENSES	7,954	0	7,954
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TOTAL OTHER EXPENSES & ADJUSTMENT	272,948	0	272,948
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53 6G01 DIRECT GRANTS TO NGO'S	0	625,000	625,000
53 6G02 GRANT IN AID NC SYMPHONY	0	450,000	450,000
53 6J10 OTHER AID & GRNTS-NGO FE	25,000	0	25,000
53 6J60 OTHR&AID GRNT TO NGO	76,000	0	76,000
53 6914 CONFEDERATE CEMETERY	2,500	0	2,500
53 6920 NHPRC-FED-LEVEL III	107,000	0	107,000
53 6932 VAGABOND SCHOOL OF DRAM	43,578	-465	43,113
53 6935 NC STATE ART SOCIETY	6,972	0	6,972
53 6936 NC SYMPHONY SOCIETY INC	1,882,595	-11,210	1,871,385
53 6948 LOST COLONY MATCHING	232,969	-2,488	230,481
53 6950 ARTISTS IN EDUCATION-REC	65,000	0	65,000
53 6960 AID TO COUNTIES-APPROP	15,495,451	1,000,000	16,495,451
53 6963 QUIZ BOWL GRANT	3,000	-3,000	0
53 6971 GRT-SHAKESPEARE FESTIVAL	232,969	-2,488	230,481
53 6976 CLG GRANTS-REC-NPS	68,500	0	68,500
53 6984 CHALLENGE AMERICA-REC	102,000	0	102,000
53 6988 OTHER GRANTS	4,197,741	0	4,197,741
53 6990 BASIC GRANTS PROG-APPROP	3,915,133	133,187	4,048,320
53 6996 GRASSROOTS ARTS PROG-AP	2,739,500	470,745	3,210,245
53 6997 PARTNERSHIP-RECEIPTS	390,000	0	390,000
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TOTAL AID & PUBLIC ASSISTANCE	29,585,908	2,659,281	32,245,189
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53 7109 IDC RESERVE	1,350	0	1,350
53 7112 NC MUSEUM OF ART-RESERVE	713,910	-3,000	710,910
53 7131 HISTORIC SITES-CASWELL	94,599	-1,000	93,599

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 7134 HISTORIC SITES-CHB	119,890	-500	119,390
53 7135 RES - SHARING AND CARING	100,000	1,000,000	1,100,000
53 7137 WESTERN OFFICE-OTTEEN	220,050	-2,145	217,905
53 7138 RESERVE - SECCA	433,598	0	433,598
53 7139 RESERVE-GRAVEYARD OF ATL	300,000	0	300,000
53 7140 RESERVE - MARITIME MUSEU	47,041	-1,500	45,541

TOTAL RESERVES	2,030,438	991,855	3,022,293

53 8159 TRANS TO FUND 1210	58,953	0	58,953
53 8162 TR TO FUND 1120	19,195	0	19,195
53 8165 TR TO FUND 1230	98,660	0	98,660
53 8189 TRANSFER TO BC 40414	0	75,000	75,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	176,808	75,000	251,808

TOTAL REQUIREMENTS	79,664,614	3,785,367	83,449,981

ESTIMATED RECEIPTS

43 3113 INT/DIV INC INVST-GENERA	680	0	680
43 4134 PRINT, BIND & DUPLIC SVC	212,589	0	212,589
43 4160 PROFESSIONAL SERVICES	155,076	0	155,076
43 4190 OTHER SALES & SERVICES	34,803	0	34,803
43 4310 SALE OF PUBLICATIONS	7,390	0	7,390
43 4320 SALE OF SURPLUS PROPERTY	40,100	0	40,100
43 4390 OTH SALES OF GDS OR PUBL	16,604	0	16,604
43 4410 RENTAL OF REAL PROPERTY	24,304	0	24,304
43 5500 LOST BOOK & POSTAGE	600	0	600
43 5600 REGISTRATION FEES	26,650	0	26,650
43 5700 GATE/ADMISSION FEES	81,040	0	81,040
43 5900 OTHER LIC/FEES PERMITS	95,000	0	95,000
43 6200 NONCAPITAL GIFTS	664,831	0	664,831
43 7300 INDIRECT(OVERHEAD) COST	175,558	0	175,558
43 7992 IMPR/PETTY CASH RE-DEP	6,150	0	6,150
43 7995 OTHER MISC REVE-GENERAL	97,858	0	97,858
43 8126 TR FR FUND 1991-IDC RES	80,636	0	80,636
53 8301 REIMBURSE FROM DOT	19,068	0	19,068
53 8830 TFRS NEA-BASIC GRANT	806,590	0	806,590
53 8831 TFRS NEA-POETRY	10,000	0	10,000
53 8841 TFRS LSCA-TITLE I	28,145	0	28,145
53 8845 TFRS-LSTA-LIBRARY	4,509,386	0	4,509,386
53 8850 TFRS NPS-HISTORIC PRESER	690,132	0	690,132

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	7,783,190	0	7,783,190

NET APPROPRIATION	71,881,424	3,785,367	75,666,791

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BUDGET PREPARATION SYSTEM

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1110 OFFICE OF THE SECRETARY	21.000	.000	21.000
1120 ADMINISTRATIVE SERVICES	23.990	.000	23.990
1210 ARCHIVES & HISTORY-ADMIN	14.000	.000	14.000
1220 HISTORICAL PUBLICATIONS	12.500	.000	12.500
1230 ARCHIVES & RECORDS	70.760	.000	70.760
1241 STATE HISTORIC SITES	146.000	.000	146.000
1242 TRYON PALACE HIST SITE	54.770	.000	54.770
1243 STATE CAPITOL	8.980	.000	8.980
1245 NC MARITIME MUSEUM	21.000	.000	21.000
1250 HISTORIC PRESERVATION	28.010	.000	28.010
1260 OFF OF STATE ARCHAEOLOGY	17.000	.000	17.000
1290 WESTERN OFFICE	5.000	.000	5.000
1320 MUSEUM OF ART	86.500	.000	86.500
1330 NC ARTS COUNCIL	25.245	.000	25.245
1340 N C SYMPHONY	8.000	.000	8.000
1410 STATE LIBRARY SERVICES	86.380	.000	86.380
1480 STATEWIDE PROG & GRANTS	4.000	.000	4.000
1500 MUSEUM OF HISTORY	123.030	.000	123.030
1992 CONTINUATION RESERVE	29.000	.000	29.000

TOTAL REQUIREMENTS	785.165	.000	785.165

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14800 CULT.RES.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPR	20.186	.000	20.186
53 1112 EPA-REG SALARIES-RECPT	.824	.000	.824
53 1141 EPA SEC/CO OF ST/AG HEAD	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	704.347	.000	704.347
53 1212 SPA-REG SALARIES-RECPT	23.808	.000	23.808
53 7112 NC MUSEUM OF ART-RESERVE	12.000	.000	12.000
53 7131 HISTORIC SITES-CASWELL	2.000	.000	2.000
53 7134 HISTORIC SITES-CHB	3.000	.000	3.000
53 7137 WESTERN OFFICE-OTEEN	4.000	.000	4.000
53 7138 RESERVE - SECCA	7.000	.000	7.000
53 7139 RESERVE-GRAVEYARD OF ATL	6.000	.000	6.000
53 7140 RESERVE - MARITIME MUSEU	1.000	.000	1.000
TOTAL REQUIREMENTS	785.165	.000	785.165

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14802 CUL.RES.-ROANOKE ISL.COMM.
1584 ROANOKE ISLAND COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8182 TR TO SP REV FUND	2,020,023	-15,000	2,005,023

TOTAL REQUIREMENTS			2,005,023

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	2,020,023	-15,000	2,005,023

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1584 ROANOKE ISLAND COMM	2,020,023	-15,000	2,005,023

TOTAL REQUIREMENTS	2,020,023	-15,000	2,005,023

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	2,020,023	-15,000	2,005,023

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8182 TR TO SP REV FUND	2,020,023	-15,000	2,005,023

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,020,023	-15,000	2,005,023

TOTAL REQUIREMENTS	2,020,023	-15,000	2,005,023

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	2,020,023	-15,000	2,005,023

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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14802 CUL.RES.-ROANOKE ISL.COMM.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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18025 ST.BD. OF ELECT.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	499,636	37,074	536,710
53 1461 EPA&SPA-LONGVTY PAY-APPR	9,573	0	9,573
53 1511 SOCIAL SEC CONTRIB-APPRO	38,955	2,836	41,791
53 1521 REG RETIRE CONTRIB-APPRO	36,358	2,903	39,261
53 1561 MED INS CONTRIB-APPRO	38,540	4,157	42,697
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	624,562	46,970	671,532
53 2110 LEGAL SERVICES	5,800	0	5,800
53 2143 LAN SUPPORT SERVICES	189,724	-48,135	141,589
53 2181 WORKSHOP/CONF EXP-FOOD S	22,000	0	22,000
53 2184 JANITORIAL SER AGREEMENT	5,800	0	5,800
53 2199 MISC CONTRACTUAL SERVICE	2,453	0	2,453
53 2200 UTILITY/ENERGY SERVICES	14,058	0	14,058
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	3,798	0	3,798
53 2500 RENTALS/LEASES	167,262	0	167,262
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,349	0	23,349
53 2800 COMMUNICATION&DATA PROC	163,700	0	163,700
53 2900 OTHER SERVICES	17,525	0	17,525
TOTAL PURCHASED SERVICES	616,069	-48,135	567,934
53 3100 GENERAL ADMIN SUPPLIES	11,354	0	11,354
53 3200 FACILITY & HARDWARE SUPP	537	0	537
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP&ED SUP	335	0	335
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	12,826	0	12,826
53 4500 EQUIPMENT	10,464	0	10,464
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	10,664	0	10,664
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	2,400	0	2,400
TOTAL OTHER EXPENSES & ADJUSTMENT	4,900	0	4,900
TOTAL REQUIREMENTS	1,269,021	-1,165	1,267,856

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18025 ST.BD. OF ELECT.-GENERAL
1100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,000	0	2,000
43 5600 REGISTRATION FEES	35,000	0	35,000

TOTAL RECEIPTS	37,000	0	37,000

NET APPROPRIATION	1,232,021	-1,165	1,230,856

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18025 ST.BD. OF ELECT.-GENERAL
1200 CAMPAIGN REPORTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	674,891	213,128	888,019
53 1212 SPA- REG SALARIES- REC	27,693	0	27,693
53 1221 SPA TIME LIMITED SAL-APP	72,209	0	72,209
53 1461 EPA&SPA-LONGVTY PAY-APPR	753	0	753
53 1462 EPA&SPA LONGVTY PAY-APPR	415	0	415
53 1511 SOCIAL SEC CONTRIB-APPRO	56,857	16,304	73,161
53 1512 SOCIAL SEC CONTRI - REC	2,152	0	2,152
53 1521 REG RETIRE CONTRIB-APPRO	49,926	16,688	66,614
53 1522 RETIREMENT CONTRIB - REC	2,766	0	2,766
53 1561 MED INS CONTRIB-APPRO	57,733	16,628	74,361
53 1562 MED INS CONTRIB - REC	2,005	0	2,005
TOTAL PERSONAL SERVICES	947,400	262,748	1,210,148
53 2143 LAN SUPPORT SERVICES	35,998	0	35,998
53 2170 ADMIN SERVICES	71,000	0	71,000
53 2184 JANITORIAL SER AGREEMENT	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	8,504	0	8,504
53 2300 REPAIR SERVICES	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	2,600	0	2,600
53 2500 RENTALS/LEASES	71,122	0	71,122
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,510	0	12,510
53 2800 COMMUNICATION&DATA PROC	156,544	0	156,544
53 2900 OTHER SERVICES	3,200	0	3,200
TOTAL PURCHASED SERVICES	373,778	0	373,778
53 3100 GENERAL ADMIN SUPPLIES	6,314	0	6,314
53 3700 RESEARCH/DEVELOP&ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	150	0	150
TOTAL SUPPLIES	6,564	0	6,564
53 4500 EQUIPMENT	654	0	654
TOTAL PROPERTY, PLANT & EQUIPMT	654	0	654
53 5800 OTHER ADMINISTRATIVE EXP	1,450	0	1,450
53 5900 OTHER EXPENSES	14,000	0	14,000
TOTAL OTHER EXPENSES & ADJUSTMENT	15,450	0	15,450
TOTAL REQUIREMENTS	1,343,846	262,748	1,606,594

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18025 ST.BD. OF ELECT.-GENERAL
1200 CAMPAIGN REPORTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,500	0	2,500
43 8106 TRANSFER FROM BC68025	35,031	0	35,031

TOTAL RECEIPTS	37,531	0	37,531

NET APPROPRIATION	1,306,315	262,748	1,569,063

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18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,757,104	125,000	1,882,104
53 1221 SPA TIME LIMITED SAL-APP	35,290	0	35,290
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,876	0	6,876
53 1511 SOCIAL SEC CONTRIB-APPRO	137,644	9,563	147,207
53 1521 REG RETIRE CONTRIB-APPRO	128,468	9,788	138,256
53 1561 MED INS CONTRIB-APPRO	116,729	8,292	125,021
53 1631 WORKER COMP - MED PAYMEN	254	0	254
TOTAL PERSONAL SERVICES	2,182,365	152,643	2,335,008
53 2140 SYSTEM INPLE/INTEG SERV	288,229	0	288,229
53 2143 LAN SUPPORT SERVICES	263,224	0	263,224
53 2170 ADMIN SERVICES	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	1,900	0	1,900
53 2500 RENTALS/LEASES	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,884	0	26,884
53 2800 COMMUNICATION&DATA PROC	422,506	0	422,506
53 2900 OTHER SERVICES	7,800	0	7,800
TOTAL PURCHASED SERVICES	1,019,543	0	1,019,543
53 3100 GENERAL ADMIN SUPPLIES	13,689	0	13,689
53 3700 RESEARCH/DEVELOP&ED SUP	587	0	587
53 3900 OTHER MATERIALS & SUPP	12,000	0	12,000
TOTAL SUPPLIES	26,276	0	26,276
53 4500 EQUIPMENT	74,448	0	74,448
53 4700 INTANGIBLE ASSETS	4,400	0	4,400
TOTAL PROPERTY, PLANT & EQUIPMT	78,848	0	78,848
53 5800 OTHER ADMINISTRATIVE EXP	1,500	0	1,500
53 5900 OTHER EXPENSES	200,000	0	200,000
TOTAL OTHER EXPENSES & ADJUSTMENT	201,500	0	201,500
TOTAL REQUIREMENTS	3,508,532	152,643	3,661,175

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18025 ST.BD. OF ELECT.-GENERAL
1300 VOTER REG & VOTING SYST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586

TOTAL RECEIPTS	3,457,586	0	3,457,586

NET APPROPRIATION	50,946	152,643	203,589

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18025 ST.BD. OF ELECT.-GENERAL
1900 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 7102 COMPUTER RESERVE	3,580,000	0	3,580,000

TOTAL RESERVES	3,580,000	0	3,580,000

53 8102 TRANSFER TO BC28025	0	168,708	168,708

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	168,708	168,708

TOTAL REQUIREMENTS	3,580,000	168,708	3,748,708

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	3,580,000	168,708	3,748,708

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18025 ST.BD. OF ELECT.-GENERAL
1901 HAVA MAINTENANCE OF EFFO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586

TOTAL REQUIREMENTS			3,457,586

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	3,457,586	0	3,457,586

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1100 ADMINISTRATION	1,269,021	-1,165	1,267,856
1200 CAMPAIGN REPORTING	1,343,846	262,748	1,606,594
1300 VOTER REG & VOTING SYST	3,508,532	152,643	3,661,175
1900 RESERVES AND TRANSFERS	3,580,000	168,708	3,748,708
1901 HAVA MAINTENANCE OF EFFO	3,457,586	0	3,457,586
TOTAL REQUIREMENTS	13,158,985	582,934	13,741,919
ESTIMATED RECEIPTS			
1100 ADMINISTRATION	37,000	0	37,000
1200 CAMPAIGN REPORTING	37,531	0	37,531
1300 VOTER REG & VOTING SYST	3,457,586	0	3,457,586
TOTAL RECEIPTS	3,532,117	0	3,532,117
NET APPROPRIATION	9,626,868	582,934	10,209,802

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,931,631	375,202	3,306,833
53 1212 SPA- REG SALARIES- REC	27,693	0	27,693
53 1221 SPA TIME LIMITED SAL-APP	107,499	0	107,499
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,202	0	17,202
53 1462 EPA&SPA LONGVTY PAY-APPR	415	0	415
53 1511 SOCIAL SEC CONTRIB-APPRO	233,456	28,703	262,159
53 1512 SOCIAL SEC CONTRI - REC	2,152	0	2,152
53 1521 REG RETIRE CONTRIB-APPRO	214,752	29,379	244,131
53 1522 RETIREMENT CONTRIB - REC	2,766	0	2,766
53 1561 MED INS CONTRIB-APPRO	213,002	29,077	242,079
53 1562 MED INS CONTRIB - REC	2,005	0	2,005
53 1631 WORKER COMP - MED PAYMEN	254	0	254
53 1651 COMPENSATION TO BOARD ME	1,500	0	1,500
TOTAL PERSONAL SERVICES	3,754,327	462,361	4,216,688
53 2110 LEGAL SERVICES	5,800	0	5,800
53 2140 SYSTEM INPLE/INTEG SERV	288,229	0	288,229
53 2143 LAN SUPPORT SERVICES	488,946	-48,135	440,811
53 2170 ADMIN SERVICES	78,000	0	78,000
53 2181 WORKSHOP/CONF EXP-FOOD S	22,000	0	22,000
53 2184 JANITORIAL SER AGREEMENT	6,400	0	6,400
53 2199 MISC CONTRACTUAL SERVICE	12,453	0	12,453
53 2200 UTILITY/ENERGY SERVICES	22,562	0	22,562
53 2300 REPAIR SERVICES	2,300	0	2,300
53 2400 MAINTENANCE AGREEMENTS	8,298	0	8,298
53 2500 RENTALS/LEASES	240,384	0	240,384
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,743	0	62,743
53 2800 COMMUNICATION&DATA PROC	742,750	0	742,750
53 2900 OTHER SERVICES	28,525	0	28,525
TOTAL PURCHASED SERVICES	2,009,390	-48,135	1,961,255
53 3100 GENERAL ADMIN SUPPLIES	31,357	0	31,357
53 3200 FACILITY & HARDWARE SUPP	537	0	537
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP&ED SUP	1,022	0	1,022
53 3900 OTHER MATERIALS & SUPP	12,250	0	12,250
TOTAL SUPPLIES	45,666	0	45,666
53 4500 EQUIPMENT	85,566	0	85,566
53 4700 INTANGIBLE ASSETS	4,600	0	4,600
TOTAL PROPERTY, PLANT & EQUIPMT	90,166	0	90,166
53 5800 OTHER ADMINISTRATIVE EXP	5,450	0	5,450
53 5900 OTHER EXPENSES	216,400	0	216,400

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TOTAL OTHER EXPENSES & ADJUSTMENT	221,850	0	221,850

53 7102 COMPUTER RESERVE	3,580,000	0	3,580,000

TOTAL RESERVES	3,580,000	0	3,580,000

53 8102 TRANSFER TO BC28025	0	168,708	168,708
53 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,457,586	168,708	3,626,294

TOTAL REQUIREMENTS	13,158,985	582,934	13,741,919

ESTIMATED RECEIPTS			

43 4134 PRINT, BIND & DUPLIC SVC	4,500	0	4,500
43 5600 REGISTRATION FEES	35,000	0	35,000
43 8106 TRANSFER FROM BC68025	35,031	0	35,031
43 8148 INTRA CODE TRANSFER	3,457,586	0	3,457,586

TOTAL RECEIPTS	3,532,117	0	3,532,117

NET APPROPRIATION	9,626,868	582,934	10,209,802

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1100 ADMINISTRATION	10.000	1.000	11.000
1200 CAMPAIGN REPORTING	17.000	2.000	19.000
1300 VOTER REG & VOTING SYST	35.000	2.000	37.000

TOTAL REQUIREMENTS	62.000	5.000	67.000

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18025 ST.BD. OF ELECT.-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	57.480	8.000	65.480
53 1212 SPA- REG SALARIES- REC	.520	.000	.520
53 1221 SPA TIME LIMITED SAL-APP	4.000	-3.000	1.000

TOTAL REQUIREMENTS	62.000	5.000	67.000

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18210 OFF. ADMIN. HEARINGS-GENERAL
1100 ADMIN & OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	101,376	0	101,376
53 1211 SPA-REG SALARIES-APPRO	2,385,206	0	2,385,206
53 1321 CONTR EMPL PER IRS-APPRO	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	0	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	196,827	0	196,827
53 1521 REG RETIRE CONTRIB-APPRO	182,670	0	182,670
53 1561 MED INS CONTRIB-APPRO	173,430	0	173,430
53 1631 WRKER COMP-MED PAYMENTS	3,614	0	3,614
53 1651 BOARD COMPENSATION	24,000	0	24,000
TOTAL PERSONAL SERVICES	3,160,961	0	3,160,961
53 2110 LEGAL SERVICE-JUDG	4,500	0	4,500
53 2170 ADMIN SERVICES	28,504	0	28,504
53 2199 MISC. CONTRACT SER	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	30,146	49,140	79,286
53 2500 RENTALS/LEASES	58,198	-31,696	26,502
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,763	0	60,763
53 2800 COMMUNICATIONS	93,152	42,700	135,852
53 2900 OTHER SERVICES	13,794	0	13,794
TOTAL PURCHASED SERVICES	304,057	60,144	364,201
53 3100 GENERAL ADMIN SUPPLIES	14,698	0	14,698
TOTAL SUPPLIES	14,698	0	14,698
53 4500 EQUIPMENT	52,355	0	52,355
53 4600 ART, OTHER ARTIFA & LIT	18,567	0	18,567
53 4700 INTANGIBLE ASSETTS	22,500	253,400	275,900
TOTAL PROPERTY, PLANT & EQUIPMT	93,422	253,400	346,822
53 5800 OTHER ADMINISTRATIVE EXP	3,456	0	3,456
TOTAL OTHER EXPENSES & ADJUSTMENT	3,456	0	3,456
TOTAL REQUIREMENTS	3,576,594	313,544	3,890,138

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18210 OFF. ADMIN. HEARINGS-GENERAL
1100 ADMIN & OPERATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 FEDERAL RECEIPTS	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	4,493	0	4,493

TOTAL RECEIPTS	54,859	0	54,859

NET APPROPRIATION	3,521,735	313,544	3,835,279

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1100 ADMIN & OPERATIONS	3,576,594	313,544	3,890,138

TOTAL REQUIREMENTS	3,576,594	313,544	3,890,138

ESTIMATED RECEIPTS			

1100 ADMIN & OPERATIONS	54,859	0	54,859

TOTAL RECEIPTS	54,859	0	54,859

NET APPROPRIATION	3,521,735	313,544	3,835,279

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	101,376	0	101,376
53 1211 SPA-REG SALARIES-APPRO	2,385,206	0	2,385,206
53 1321 CONTR EMPL PER IRS-APPRO	23,684	0	23,684
53 1461 EPA&SPA-LONGVTY PAY-APPR	70,154	0	70,154
53 1511 SOCIAL SEC CONTRIB-APPRO	196,827	0	196,827
53 1521 REG RETIRE CONTRIB-APPRO	182,670	0	182,670
53 1561 MED INS CONTRIB-APPRO	173,430	0	173,430
53 1631 WRKER COMP-MED PAYMENTS	3,614	0	3,614
53 1651 BOARD COMPENSATION	24,000	0	24,000
TOTAL PERSONAL SERVICES	3,160,961	0	3,160,961
53 2110 LEGAL SERVICE-JUDG	4,500	0	4,500
53 2170 ADMIN SERVICES	28,504	0	28,504
53 2199 MISC. CONTRACT SER	15,000	0	15,000
53 2400 MAINTENANCE AGREEMENTS	30,146	49,140	79,286
53 2500 RENTALS/LEASES	58,198	-31,696	26,502
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,763	0	60,763
53 2800 COMMUNICATIONS	93,152	42,700	135,852
53 2900 OTHER SERVICES	13,794	0	13,794
TOTAL PURCHASED SERVICES	304,057	60,144	364,201
53 3100 GENERAL ADMIN SUPPLIES	14,698	0	14,698
TOTAL SUPPLIES	14,698	0	14,698
53 4500 EQUIPMENT	52,355	0	52,355
53 4600 ART, OTHER ARTIFA & LIT	18,567	0	18,567
53 4700 INTANGIBLE ASSETTS	22,500	253,400	275,900
TOTAL PROPERTY, PLANT & EQUIPMT	93,422	253,400	346,822
53 5800 OTHER ADMINISTRATIVE EXP	3,456	0	3,456
TOTAL OTHER EXPENSES & ADJUSTMENT	3,456	0	3,456
TOTAL REQUIREMENTS	3,576,594	313,544	3,890,138

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4160 FEDERAL RECEIPTS	50,366	0	50,366
43 4190 OTHER SALES & SERVICES	4,493	0	4,493

TOTAL RECEIPTS	54,859	0	54,859

NET APPROPRIATION	3,521,735	313,544	3,835,279

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APPROPRIATION ADVICE (BD307)

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18210 OFF. ADMIN. HEARINGS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

1100 ADMIN & OPERATIONS	45.000	.000	45.000

TOTAL REQUIREMENTS	45.000	.000	45.000

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18210 OFF. ADMIN. HEARINGS-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS				

53 1111	EPA-REG SALARIES-APPRO	1.000	.000	1.000
53 1211	SPA-REG SALARIES-APPRO	44.000	.000	44.000

TOTAL	REQUIREMENTS	45.000	.000	45.000

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19957 GF NTAX - SBOE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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19957 GF NTAX - SBOE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

19967 SEND TO XPTR

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19967 LABOR-FEES AND PENALTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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19967 LABOR-FEES AND PENALTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

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19967 LABOR-FEES AND PENALTIES

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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19967 LABOR-FEES AND PENALTIES

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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23000 GOV. OFFICE-SPECIAL REV.
2120 HOMELAND SECURITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP EX	469	0	469
53 2800 COMMUNICATION&DATA PROC	15,781	0	15,781
TOTAL PURCHASED SERVICES	16,250	0	16,250
53 3100 GENERAL ADM SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	4,000	0	4,000
TOTAL REQUIREMENTS	20,250	0	20,250
ESTIMATED RECEIPTS			
53 8820 HOMELAND SECURITY GRANT	20,250	0	20,250
TOTAL RECEIPTS	20,250	0	20,250
CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2127 PDAT 2005-07

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	27,000	0	27,000
53 1462 EPA LONGEVITY	784	0	784
53 1512 SOCIAL SEC CONTRIB-RECPT	1,900	0	1,900
53 1522 REG RETIRE CONTRIB-RECPT	2,100	0	2,100
53 1562 MED INS CONTRIB-RECPTS	2,000	0	2,000
53 1576 FLEXIBLE SPENDING SAVING	50	0	50
TOTAL PERSONAL SERVICES	33,834	0	33,834
53 2140 ITS SERVICES	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2500	10,000	0	10,000
53 2700 TRAVEL & OTHER EMP EX	49,000	0	49,000
53 2900	500	0	500
TOTAL PURCHASED SERVICES	69,500	0	69,500
53 3100 GENERAL ADM SUPPLIES	500	0	500
TOTAL SUPPLIES	500	0	500
TOTAL REQUIREMENTS	103,834	0	103,834
ESTIMATED RECEIPTS			
53 8827 PDAT GRANT 05-07	103,834	0	103,834
TOTAL RECEIPTS	103,834	0	103,834
CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2128 AMERICORPS FORMULA 0609

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6902 PAYMENTS TO SUBGRANTEES	1,385,000	0	1,385,000
TOTAL AID & PUBLIC ASSISTANCE	1,385,000	0	1,385,000
TOTAL REQUIREMENTS	1,385,000	0	1,385,000
ESTIMATED RECEIPTS			
53 8828 AMERICORP FORMULA 06-09	1,385,000	0	1,385,000
TOTAL RECEIPTS	1,385,000	0	1,385,000
CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
 2131 DISABILITY GRANT 06-08

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	17,803	0	17,803
53 1352 STU TEMP WAGES - RECPTS	5,113	0	5,113
53 1462 EPA LONGEVITY	265	0	265
53 1512 SOCIAL SEC CONTRIB-RECPT	1,761	0	1,761
53 1522 REG RETIRE CONTRIB-RECPT	1,290	0	1,290
53 1562 MED INS CONTRIB-RECPTS	1,105	0	1,105

TOTAL PERSONAL SERVICES	27,337	0	27,337

53 2199 MISC CONTRACTUAL SERVICE	1,003	0	1,003
53 2700 TRAVEL & OTHER EMP EX	2,959	0	2,959
53 2800 COMMUNICATION&DATA PROC	11,491	0	11,491
53 2900	5	0	5

TOTAL PURCHASED SERVICES	15,458	0	15,458

53 3100 GENERAL ADM SUPPLIES	23	0	23

TOTAL SUPPLIES	23	0	23

53 4500 EQUIPMENT	4,772	0	4,772
53 4700	1,295	0	1,295

TOTAL PROPERTY, PLANT & EQUIPMT	6,067	0	6,067

TOTAL REQUIREMENTS	48,885	0	48,885

ESTIMATED RECEIPTS			

53 8831 DISABILITY GRANT	48,885	0	48,885

TOTAL RECEIPTS	48,885	0	48,885

CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2132 AMERICORPS COMPETITIVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6902 PAYMENTS TO SUBGRANTEES	995,925	0	995,925

TOTAL AID & PUBLIC ASSISTANCE	995,925	0	995,925

TOTAL REQUIREMENTS	995,925	0	995,925

ESTIMATED RECEIPTS			

53 8832 AMERICORP COMP 06-09	995,925	0	995,925

TOTAL RECEIPTS	995,925	0	995,925

CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2133 COMMISSION ADMIN 2007-09

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	101,991	0	101,991
53 1462 EPA LONGEVITY	457	0	457
53 1512 SOCIAL SEC CONTRIB-RECPT	7,603	0	7,603
53 1522 REG RETIRE CONTRIB-RECPT	7,315	0	7,315
53 1562 MED INS CONTRIB-RECPTS	6,997	0	6,997
53 1575 EMPLOYEE ASSISTANCE PROG	53	0	53

TOTAL PERSONAL SERVICES	124,416	0	124,416

53 2140 ITS SERVICES	448	0	448
53 2181 WORKSHOP/CONF EXP FOOD S	790	0	790
53 2500	3,065	0	3,065
53 2700 TRAVEL & OTHER EMP EX	24,226	0	24,226
53 2800 COMMUNICATION&DATA PROC	9,038	0	9,038
53 2900	425	0	425

TOTAL PURCHASED SERVICES	37,992	0	37,992

53 3100 GENERAL ADM SUPPLIES	1,820	0	1,820

TOTAL SUPPLIES	1,820	0	1,820

53 4500 EQUIPMENT	400	0	400
53 4700	237	0	237

TOTAL PROPERTY, PLANT & EQUIPMT	637	0	637

53 5800 OTHER ADM EX	3,699	0	3,699

TOTAL OTHER EXPENSES & ADJUSTMENT	3,699	0	3,699

TOTAL REQUIREMENTS	168,564	0	168,564

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23000 GOV. OFFICE-SPECIAL REV.
2133 COMMISSION ADMIN 2007-09

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	75	0	75
53 8833 COMMISSION ADMIN 07-09	168,489	0	168,489

TOTAL RECEIPTS	168,564	0	168,564

CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2137 PDAT GRANT JAN 08-DEC 10

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2228 NC Promise Donations

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	7,800	0	7,800
53 2500	100	0	100
53 2700 TRAVEL & OTHER EMP EX	6,045	0	6,045
53 2800 COMMUNICATION&DATA PROC	300	0	300
TOTAL PURCHASED SERVICES	14,245	0	14,245
53 3100 GENERAL ADM SUPPLIES	300	0	300
TOTAL SUPPLIES	300	0	300
TOTAL REQUIREMENTS	14,545	0	14,545
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-14,545	0	-14,545

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23000 GOV. OFFICE-SPECIAL REV.
2235 DONATIONS MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	30,800	0	30,800
53 1512 SOCIAL SEC CONTRIB-RECPT	2,136	0	2,136
53 1522 REG RETIRE CONTRIB-RECPT	2,152	0	2,152
53 1562 MED INS CONTRIB-RECPTS	1,680	0	1,680
TOTAL PERSONAL SERVICES	36,768	0	36,768
53 2900	2	0	2
TOTAL PURCHASED SERVICES	2	0	2
TOTAL REQUIREMENTS	36,770	0	36,770
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-36,770	0	-36,770

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23000 GOV. OFFICE-SPECIAL REV.
2248 Afri/Amer Male Sumit

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8168 TFR INTRA DEPT	870	0	870

TOTAL INTRAGOVERNMENTAL TRANSACTN	870	0	870

TOTAL REQUIREMENTS	870	0	870

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-870	0	-870

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23000 GOV. OFFICE-SPECIAL REV.
2260 ML KING STATE OBSERVANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2184 JANITORIAL SERVICE	100	0	100
53 2192 HONORARIUMS	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	300	0	300
53 2500	200	0	200
TOTAL PURCHASED SERVICES	800	0	800
53 3100 GENERAL ADM SUPPLIES	350	0	350
53 3900 OTHER MATERIALS & SUPP	150	0	150
TOTAL SUPPLIES	500	0	500
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,400	0	1,400
ESTIMATED RECEIPTS			
43 8199 OTHER INTRA AGENCY TRFER	1,400	0	1,400
TOTAL RECEIPTS	1,400	0	1,400
CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2516 NC MENTORING PART 06&07

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	13,000	0	13,000
53 2500	200	0	200
53 2700 TRAVEL & OTHER EMP EX	4,050	0	4,050
53 2800 COMMUNICATION&DATA PROC	300	0	300

TOTAL PURCHASED SERVICES	17,550	0	17,550

53 3100 GENERAL ADM SUPPLIES	1,000	0	1,000

TOTAL SUPPLIES	1,000	0	1,000

TOTAL REQUIREMENTS	18,550	0	18,550

ESTIMATED RECEIPTS			

43 8166 TRANSFER FROM CC&PS	18,550	0	18,550

TOTAL RECEIPTS	18,550	0	18,550

CHANGE IN FUND BALANCE	0	0	0

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23000 GOV. OFFICE-SPECIAL REV.
2517 CITIZEN CORPS GRANT 0708

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	11,000	0	11,000
53 1512 SOCIAL SEC CONTRIB-RECPT	1,000	0	1,000
53 1522 REG RETIRE CONTRIB-RECPT	1,000	0	1,000
53 1562 MED INS CONTRIB-RECPTS	600	0	600
TOTAL PERSONAL SERVICES	13,600	0	13,600
53 2700 TRAVEL & OTHER EMP EX	5,100	0	5,100
53 2800 COMMUNICATION&DATA PROC	3,000	0	3,000
53 2900	50	0	50
TOTAL PURCHASED SERVICES	8,150	0	8,150
TOTAL REQUIREMENTS	21,750	0	21,750
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-21,750	0	-21,750

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2120 HOMELAND SECURITY	20,250	0	20,250
2127 PDAT 2005-07	103,834	0	103,834
2128 AMERICORPS FORMULA 0609	1,385,000	0	1,385,000
2131 DISABILITY GRANT 06-08	48,885	0	48,885
2132 AMERICORPS COMPETITIVE	995,925	0	995,925
2133 COMMISSION ADMIN 2007-09	168,564	0	168,564
2228 NC Promise Donations	14,545	0	14,545
2235 DONATIONS MANAGEMENT	36,770	0	36,770
2248 Afri/Amer Male Sumit	870	0	870
2260 ML KING STATE OBSERVANCE	1,400	0	1,400
2516 NC MENTORING PART 06&07	18,550	0	18,550
2517 CITIZEN CORPS GRANT 0708	21,750	0	21,750
TOTAL REQUIREMENTS	2,816,343	0	2,816,343
ESTIMATED RECEIPTS			
2120 HOMELAND SECURITY	20,250	0	20,250
2127 PDAT 2005-07	103,834	0	103,834
2128 AMERICORPS FORMULA 0609	1,385,000	0	1,385,000
2131 DISABILITY GRANT 06-08	48,885	0	48,885
2132 AMERICORPS COMPETITIVE	995,925	0	995,925
2133 COMMISSION ADMIN 2007-09	168,564	0	168,564
2260 ML KING STATE OBSERVANCE	1,400	0	1,400
2516 NC MENTORING PART 06&07	18,550	0	18,550
TOTAL RECEIPTS	2,742,408	0	2,742,408
CHANGE IN FUND BALANCE	-73,935	0	-73,935

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	188,594	0	188,594
53 1352 STU TEMP WAGES - RECPTS	5,113	0	5,113
53 1462 EPA LONGEVITY	1,506	0	1,506
53 1512 SOCIAL SEC CONTRIB-RECPT	14,400	0	14,400
53 1522 REG RETIRE CONTRIB-RECPT	13,857	0	13,857
53 1562 MED INS CONTRIB-RECPTS	12,382	0	12,382
53 1575 EMPLOYEE ASSISTANCE PROG	53	0	53
53 1576 FLEXIBLE SPENDING SAVING	50	0	50
TOTAL PERSONAL SERVICES	235,955	0	235,955
53 2140 ITS SERVICES	5,448	0	5,448
53 2181 WORKSHOP/CONF EXP FOOD S	790	0	790
53 2184 JANITORIAL SERVICE	100	0	100
53 2192 HONORARIUMS	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	27,103	0	27,103
53 2500	13,565	0	13,565
53 2700 TRAVEL & OTHER EMP EX	91,849	0	91,849
53 2800 COMMUNICATION&DATA PROC	39,910	0	39,910
53 2900	982	0	982
TOTAL PURCHASED SERVICES	179,947	0	179,947
53 3100 GENERAL ADM SUPPLIES	5,993	0	5,993
53 3900 OTHER MATERIALS & SUPP	2,150	0	2,150
TOTAL SUPPLIES	8,143	0	8,143
53 4500 EQUIPMENT	5,172	0	5,172
53 4700	1,532	0	1,532
TOTAL PROPERTY, PLANT & EQUIPMT	6,704	0	6,704
53 5800 OTHER ADM EX	3,699	0	3,699
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	3,799	0	3,799
53 6902 PAYMENTS TO SUBGRANTEES	2,380,925	0	2,380,925
TOTAL AID & PUBLIC ASSISTANCE	2,380,925	0	2,380,925
53 8168 TFR INTRA DEPT	870	0	870
TOTAL INTRAGOVERNMENTAL TRANSACTN	870	0	870
TOTAL REQUIREMENTS	2,816,343	0	2,816,343

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	75	0	75
43 8166 TRANSFER FROM CC&PS	18,550	0	18,550
43 8199 OTHER INTRA AGENCY TRFER	1,400	0	1,400
53 8820 HOMELAND SECURITY GRANT	20,250	0	20,250
53 8827 PDAT GRANT 05-07	103,834	0	103,834
53 8828 AMERICORP FORMULA 06-09	1,385,000	0	1,385,000
53 8831 DISABILITY GRANT	48,885	0	48,885
53 8832 AMERICORP COMP 06-09	995,925	0	995,925
53 8833 COMMISSION ADMIN 07-09	168,489	0	168,489

TOTAL RECEIPTS	2,742,408	0	2,742,408

CHANGE IN FUND BALANCE	-73,935	0	-73,935

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23000 GOV. OFFICE-SPECIAL REV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2131 DISABILITY GRANT 06-08	.000	1.000	1.000
2133 COMMISSION ADMIN 2007-09	.000	3.730	3.730
2137 PDAT GRANT JAN 08-DEC 10	.000	1.000	1.000
2235 DONATIONS MANAGEMENT	.000	.430	.430
2517 CITIZEN CORPS GRANT 0708	.000	.140	.140

TOTAL REQUIREMENTS	.000	6.300	6.300

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT	.000	6.300	6.300

TOTAL REQUIREMENTS	.000	6.300	6.300

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23001 GOV OFFICE-SPECIAL REVENUE-INT
2A01 Gates Foundation Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	100,000	480,281	580,281

TOTAL PURCHASED SERVICES	100,000	480,281	580,281

TOTAL REQUIREMENTS	100,000	480,281	580,281

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	17,000	25,000	42,000

TOTAL RECEIPTS	17,000	25,000	42,000

CHANGE IN FUND BALANCE	-83,000	-455,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2A01 Gates Foundation Grant	100,000	480,281	580,281

TOTAL REQUIREMENTS	100,000	480,281	580,281

ESTIMATED RECEIPTS			

2A01 Gates Foundation Grant	17,000	25,000	42,000

TOTAL RECEIPTS	17,000	25,000	42,000

CHANGE IN FUND BALANCE	-83,000	-455,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	100,000	480,281	580,281

TOTAL PURCHASED SERVICES	100,000	480,281	580,281

TOTAL REQUIREMENTS	100,000	480,281	580,281

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	17,000	25,000	42,000

TOTAL RECEIPTS	17,000	25,000	42,000

CHANGE IN FUND BALANCE	-83,000	-455,281	-538,281

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23001 GOV OFFICE-SPECIAL REVENUE-INT

DESCRIPTION

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2008-09
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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23002 GOV.OFFICE SPECIAL REV.-GF

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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23003 OSBM - EDUCATION LOTTERY FUND
2B01 CLASS SIZE REDUCTION DPI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81B1 TRF TO DPI-CLASS SIZE	0	212,500,000	212,500,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	212,500,000	212,500,000

TOTAL REQUIREMENTS	0	212,500,000	212,500,000

ESTIMATED RECEIPTS			

43 81LC TRF FR LOTTERY COMMISSIO	0	192,750,000	192,750,000
43 81LR INTER-TRF FR LOTTERY RES	0	19,750,000	19,750,000

TOTAL RECEIPTS	0	212,500,000	212,500,000

CHANGE IN FUND BALANCE	0	0	0

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23003 OSBM - EDUCATION LOTTERY FUND
2B02 PS BLDG CAPITAL FUND-DPI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81B2 TRF TO DPI-PSB CAPITAL F	0	154,200,000	154,200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	154,200,000	154,200,000

TOTAL REQUIREMENTS	0	154,200,000	154,200,000

ESTIMATED RECEIPTS			

43 81LC TRF FR LOTTERY COMMISSIO	0	154,200,000	154,200,000

TOTAL RECEIPTS	0	154,200,000	154,200,000

CHANGE IN FUND BALANCE	0	0	0

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23003 OSBM - EDUCATION LOTTERY FUND
2B03 STATE EDU ASST AUTHORITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 65B3 TRF TO STATE ED ASST AUT	0	38,550,000	38,550,000

TOTAL AID & PUBLIC ASSISTANCE	0	38,550,000	38,550,000

TOTAL REQUIREMENTS	0	38,550,000	38,550,000

ESTIMATED RECEIPTS			

43 81LC TRF FR LOTTERY COMMISSIO	0	38,550,000	38,550,000

TOTAL RECEIPTS	0	38,550,000	38,550,000

CHANGE IN FUND BALANCE	0	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2B01 CLASS SIZE REDUCTION DPI	0	212,500,000	212,500,000
2B02 PS BLDG CAPITAL FUND-DPI	0	154,200,000	154,200,000
2B03 STATE EDU ASST AUTHORITY	0	38,550,000	38,550,000
TOTAL REQUIREMENTS	0	405,250,000	405,250,000
ESTIMATED RECEIPTS			
2B01 CLASS SIZE REDUCTION DPI	0	212,500,000	212,500,000
2B02 PS BLDG CAPITAL FUND-DPI	0	154,200,000	154,200,000
2B03 STATE EDU ASST AUTHORITY	0	38,550,000	38,550,000
TOTAL RECEIPTS	0	405,250,000	405,250,000
CHANGE IN FUND BALANCE	0	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 65B3 TRF TO STATE ED ASST AUT	0	38,550,000	38,550,000
TOTAL AID & PUBLIC ASSISTANCE	0	38,550,000	38,550,000
53 81B1 TRF TO DPI-CLASS SIZE	0	212,500,000	212,500,000
53 81B2 TRF TO DPI-PSB CAPITAL F	0	154,200,000	154,200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	366,700,000	366,700,000
TOTAL REQUIREMENTS	0	405,250,000	405,250,000
ESTIMATED RECEIPTS			
43 81LC TRF FR LOTTERY COMMISSIO	0	385,500,000	385,500,000
43 81LR INTER-TRF FR LOTTERY RES	0	19,750,000	19,750,000
TOTAL RECEIPTS	0	405,250,000	405,250,000
CHANGE IN FUND BALANCE	0	0	0

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23003 OSBM - EDUCATION LOTTERY FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23004 OSBM - ED. LOTTERY RESERVE
2C01 EDUCATION LOTTERY RESERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81LF TRF TO ED LOTTERY FD-OSB	0	19,750,000	19,750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	19,750,000	19,750,000

TOTAL REQUIREMENTS	0	19,750,000	19,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-19,750,000	-19,750,000

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2C01 EDUCATION LOTTERY RESERV	0	19,750,000	19,750,000

TOTAL REQUIREMENTS	0	19,750,000	19,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-19,750,000	-19,750,000

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 81LF TRF TO ED LOTTERY FD-OSB	0	19,750,000	19,750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	19,750,000	19,750,000

TOTAL REQUIREMENTS	0	19,750,000	19,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-19,750,000	-19,750,000

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23004 OSBM - ED. LOTTERY RESERVE

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REQUIREMENTS

TOTAL REQUIREMENTS

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23004 OSBM - ED. LOTTERY RESERVE

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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23005 OSBM-FINES & PENALTIES
 2301 CIVIL PENALTY & FORFEIT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF TO SSTTF-23511	95,500,000	36,538,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	95,500,000	36,538,000	132,038,000
TOTAL REQUIREMENTS	95,500,000	36,538,000	132,038,000
ESTIMATED RECEIPTS			
43 5500 FINES, PENALTIES, FEES	300,000	100,000	400,000
43 8101 TRANSFER FROM DPI	100,000	7,000,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	0	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	0	1,400,000
43 8113 TRF FROM DHHS	400,000	0	400,000
43 8116 TRF FROM AGRICULTURE	300,000	0	300,000
43 8117 TRF FROM DENR	2,900,000	0	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	0	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	0	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	0	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	0	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	0	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	0	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	0	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	0	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	0	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	0	350,000
43 8135 TRFER FR NCSU	595,000	0	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	0	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	0	105,000
43 8140 TRF FROM DEPT OF INSURAN	1,000,000	-400,000	600,000
43 8142 TRFER FR ESC	3,000,000	1,200,000	4,200,000
43 8161 TRF FROM JUSTICE	2,400,000	900,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	0	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	0	200,000
43 8191 TRFER FROM DEPT OF REVEN	63,000,000	27,738,000	90,738,000
TOTAL RECEIPTS	95,500,000	36,538,000	132,038,000
CHANGE IN FUND BALANCE	0	0	0

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23005 OSBM-FINES & PENALTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2301 CIVIL PENALTY & FORFEIT	95,500,000	36,538,000	132,038,000

TOTAL REQUIREMENTS	95,500,000	36,538,000	132,038,000

ESTIMATED RECEIPTS			

2301 CIVIL PENALTY & FORFEIT	95,500,000	36,538,000	132,038,000

TOTAL RECEIPTS	95,500,000	36,538,000	132,038,000

CHANGE IN FUND BALANCE	0	0	0

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23005 OSBM-FINES & PENALTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF TO SSTTF-23511	95,500,000	36,538,000	132,038,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	95,500,000	36,538,000	132,038,000
TOTAL REQUIREMENTS	95,500,000	36,538,000	132,038,000

ESTIMATED RECEIPTS

43 5500 FINES, PENALTIES, FEES	300,000	100,000	400,000
43 8101 TRANSFER FROM DPI	100,000	7,000,000	7,100,000
43 8104 TRANSFER FROM DOT	15,000,000	0	15,000,000
43 8106 TRF FROM COMMERCE	1,400,000	0	1,400,000
43 8113 TRF FROM DHHS	400,000	0	400,000
43 8116 TRF FROM AGRICULTURE	300,000	0	300,000
43 8117 TRF FROM DENR	2,900,000	0	2,900,000
43 8119 TRFER FR UNC-CHAPEL HILL	560,000	0	560,000
43 8126 TRFER FR UNC-PEMBROKE	70,000	0	70,000
43 8127 TRFER FR UNC-WILMINGTON	420,000	0	420,000
43 8128 TRFER FR WEST CAROLINA U	105,000	0	105,000
43 8129 TRFER FR UNC-CHARLOTTE	350,000	0	350,000
43 8130 TRF FR A&T ST UNIVERSITY	245,000	0	245,000
43 8131 TRFER FR APPALACHIAN ST	245,000	0	245,000
43 8132 TRFER FR WINSTON SALEM	140,000	0	140,000
43 8133 TRFER FR UNC-GREENSBORO	210,000	0	210,000
43 8134 TRFER FR EAST CAROLINA U	350,000	0	350,000
43 8135 TRFER FR NCSU	595,000	0	595,000
43 8136 TRFER FR UNC-ASHEVILLE	105,000	0	105,000
43 8138 TRFER FR NC CENTRAL UNIV	105,000	0	105,000
43 8140 TRF FROM DEPT OF INSURAN	1,000,000	-400,000	600,000
43 8142 TRFER FR ESC	3,000,000	1,200,000	4,200,000
43 8161 TRF FROM JUSTICE	2,400,000	900,000	3,300,000
43 8167 TRF FROM DEPT OF LABOR	2,000,000	0	2,000,000
43 8190 TRF FROM STATE BOARDS	200,000	0	200,000
43 8191 TRFER FROM DEPT OF REVEN	63,000,000	27,738,000	90,738,000

TOTAL RECEIPTS	95,500,000	36,538,000	132,038,000
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CHANGE IN FUND BALANCE	0	0	0
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23005 OSBM-FINES & PENALTIES

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23005 OSBM-FINES & PENALTIES

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23009 OSBM - DISASTER RELIEF RES.
2601 FEMA MATCH HAZARD MIT GR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8166 TRF TO CC&PS	250,000	0	250,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	250,000	0	250,000
TOTAL REQUIREMENTS	250,000	0	250,000
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	250,000	0	250,000
TOTAL RECEIPTS	250,000	0	250,000
CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2603 FEMA-MATCH-PUBLIC ASSIST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8166 TRF TO CC&PS	650,000	0	650,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	650,000	0	650,000

TOTAL REQUIREMENTS	650,000	0	650,000

ESTIMATED RECEIPTS			

43 8144 TRANSFER FROM 19930	650,000	0	650,000

TOTAL RECEIPTS	650,000	0	650,000

CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2605 STATE ACQUIS & RELOCATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8166 TRF TO CC&PS	300,000	0	300,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 8144 TRANSFER FROM 19930	300,000	0	300,000

TOTAL RECEIPTS	300,000	0	300,000

CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2606 CRISIS HOUSING ASST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8166 TRF TO CC&PS	1,300,000	0	1,300,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,300,000	0	1,300,000
TOTAL REQUIREMENTS	1,300,000	0	1,300,000
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	1,300,000	0	1,300,000
TOTAL RECEIPTS	1,300,000	0	1,300,000
CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2618 SOLID/HAZ WASTE CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8117 DENR-DISASTER FUNDS	447,157	0	447,157
TOTAL INTRAGOVERNMENTAL TRANSACTN	447,157	0	447,157
TOTAL REQUIREMENTS	447,157	0	447,157
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	447,157	0	447,157
TOTAL RECEIPTS	447,157	0	447,157
CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2619 UNDERGROUND STORAGE TANK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8166 TRF TO CC&PS	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	500,000	0	500,000
TOTAL REQUIREMENTS	500,000	0	500,000
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	500,000	0	500,000
TOTAL RECEIPTS	500,000	0	500,000
CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2625 flood & streambed mappi

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8166 TRF TO CC&PS	3,000,000	0	3,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,000,000	0	3,000,000

TOTAL REQUIREMENTS	3,000,000	0	3,000,000

ESTIMATED RECEIPTS			

43 8144 TRANSFER FROM 19930	3,000,000	0	3,000,000

TOTAL RECEIPTS	3,000,000	0	3,000,000

CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.
2632 HURRICANE FLOYD CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8166 TRF TO CC&PS	500,000	0	500,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	500,000	0	500,000

TOTAL REQUIREMENTS	500,000	0	500,000

ESTIMATED RECEIPTS			

43 8144 TRANSFER FROM 19930	500,000	0	500,000

TOTAL RECEIPTS	500,000	0	500,000

CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2601 FEMA MATCH HAZARD MIT GR	250,000	0	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	0	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	0	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	0	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	0	447,157
2619 UNDERGROUND STORAGE TANK	500,000	0	500,000
2625 flood & streambed mappi	3,000,000	0	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	0	500,000

TOTAL REQUIREMENTS	6,947,157	0	6,947,157

ESTIMATED RECEIPTS

2601 FEMA MATCH HAZARD MIT GR	250,000	0	250,000
2603 FEMA-MATCH-PUBLIC ASSIST	650,000	0	650,000
2605 STATE ACQUIS & RELOCATIO	300,000	0	300,000
2606 CRISIS HOUSING ASST FUND	1,300,000	0	1,300,000
2618 SOLID/HAZ WASTE CLEANUP	447,157	0	447,157
2619 UNDERGROUND STORAGE TANK	500,000	0	500,000
2625 flood & streambed mappi	3,000,000	0	3,000,000
2632 HURRICANE FLOYD CLEANUP	500,000	0	500,000

TOTAL RECEIPTS	6,947,157	0	6,947,157

CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8117 DENR-DISASTER FUNDS	447,157	0	447,157
53 8166 TRF TO CC&PS	6,500,000	0	6,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,947,157	0	6,947,157
TOTAL REQUIREMENTS	6,947,157	0	6,947,157
ESTIMATED RECEIPTS			
43 8144 TRANSFER FROM 19930	6,947,157	0	6,947,157
TOTAL RECEIPTS	6,947,157	0	6,947,157
CHANGE IN FUND BALANCE	0	0	0

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION

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REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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23009 OSBM - DISASTER RELIEF RES.

DESCRIPTION

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ORIGINAL

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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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23010 NC HOUSING FINANCE-SPECIAL
 2100 NCHFA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	5,561,299	122,103	5,683,402
53 1462 LONGEVITY-RECEIPTS	38,500	0	38,500
53 1512 SOCIAL SEC CONTRIB-RECPT	425,438	9,341	434,779
53 1522 REG RETIRE CONTRIB-RECPT	324,118	9,561	333,679
53 1562 MEDICAL INSURANCE - REC	368,068	0	368,068
53 1631 WORKERS COMP	15,000	0	15,000
53 1651 COMP TO BOARD MEMBERS	2,700	0	2,700
TOTAL PERSONAL SERVICES	6,735,123	141,005	6,876,128
53 2110 LEGAL SERVICES	223,750	0	223,750
53 2120 ACCOUNTING FEES	98,500	0	98,500
53 2140 SYSTEMS IMPLEMENTATION	411,660	0	411,660
53 2199 MISC CONTRACTURAL	648,845	0	648,845
53 2300 REPAIRS	5,200	0	5,200
53 2400 MAINTENANCE AGREEMENTS	68,049	0	68,049
53 2500 RENTAL/LEASES	466,300	0	466,300
53 2700 TRAVEL/OTHER EMP EXPENSE	291,585	0	291,585
53 2800 COMM/DATA PRO	253,680	0	253,680
53 2900 OTHER SERVICES	165,346	0	165,346
TOTAL PURCHASED SERVICES	2,632,915	0	2,632,915
53 3100 GENERAL ADMIN SUPPLY	75,200	0	75,200
53 3900 OTHER MATERIAL/SUPPLIES	11,596	0	11,596
TOTAL SUPPLIES	86,796	0	86,796
53 4500 EQUIPMENT	124,100	0	124,100
53 4700 INTANGIBLE ASSETTS	21,430	0	21,430
TOTAL PROPERTY, PLANT & EQUIPMT	145,530	0	145,530
53 5800 OTHER ADMIN EXPENSES	78,101	0	78,101
53 5900 OTHER EXPENSES	44,178	0	44,178
TOTAL OTHER EXPENSES & ADJUSTMENT	122,279	0	122,279
53 8100 FEE TO STATE TREASURE	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000
TOTAL REQUIREMENTS	9,772,643	141,005	9,913,648

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23010 NC HOUSING FINANCE-SPECIAL
2100 NCHFA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8102 TRANSFER FROM AGENCY	9,772,643	141,005	9,913,648

TOTAL RECEIPTS	9,772,643	141,005	9,913,648

CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2101 SECTION 8

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6902 SECTION 8/TENANT PAY	18,125,925	0	18,125,925
TOTAL AID & PUBLIC ASSISTANCE	18,125,925	0	18,125,925
53 8102 HTF STATE APPROPRIATIONS	610,200	0	610,200
TOTAL INTRAGOVERNMENTAL TRANSACTN	610,200	0	610,200
TOTAL REQUIREMENTS	18,736,125	0	18,736,125
ESTIMATED RECEIPTS			
53 8801 FED FUNDS TFR SEC 8	18,736,125	0	18,736,125
TOTAL RECEIPTS	18,736,125	0	18,736,125
CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2102 SECTION 8 REHAB

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6902 SECTION 8/TENANT PAY	255,700	0	255,700

TOTAL AID & PUBLIC ASSISTANCE	255,700	0	255,700

53 8102 HTF STATE APPROPRIATIONS	46,400	0	46,400

TOTAL INTRAGOVERNMENTAL TRANSACTN	46,400	0	46,400

TOTAL REQUIREMENTS	302,100	0	302,100

ESTIMATED RECEIPTS			

53 8810 FEDERAL FUNDS TFR/REC	302,100	0	302,100

TOTAL RECEIPTS	302,100	0	302,100

CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2200 NCHFA-HOME PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	393,515	0	393,515
TOTAL OTHER EXPENSES & ADJUSTMENT	393,515	0	393,515
53 6924 AID TO COUNTIES	21,259,935	0	21,259,935
53 6927 SF HOME SECONDS	288,970	0	288,970
53 6928 AID TO COUNTIES	347,600	0	347,600
53 6929 TRANS HOME MATCH	800,800	0	800,800
53 6930 PROG INC DISBURSEMENT	763,400	0	763,400
53 6932 DISB FROM PROG INCOME	1,158,880	0	1,158,880
TOTAL AID & PUBLIC ASSISTANCE	24,619,585	0	24,619,585
53 8101 HOME MATCH APPROPR	75,300	0	75,300
53 8102 HTF STATE APPROPRIATIONS	2,306,600	0	2,306,600
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,381,900	0	2,381,900
TOTAL REQUIREMENTS	27,395,000	0	27,395,000
ESTIMATED RECEIPTS			
43 2199 FED GRTS HOME PROG INCOM	1,653,500	0	1,653,500
43 3110 INT/DIV ON INVESTMENTS	12,900	0	12,900
43 3200 INT EARNINGS LOANS-PROG.	348,100	0	348,100
43 8101 HOME MATCH	1,513,400	0	1,513,400
53 8802 FEDERAL FUNDS TFR/REC	23,867,100	0	23,867,100
TOTAL RECEIPTS	27,395,000	0	27,395,000
CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL
2800 STATE DISASTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 HTF STATE APPROPRIATIONS	935,250	0	935,250

TOTAL INTRAGOVERNMENTAL TRANSACTN	935,250	0	935,250

TOTAL REQUIREMENTS	935,250	0	935,250

ESTIMATED RECEIPTS			

43 2199 FED GRTS HOME PROG INCOM	65,000	0	65,000
43 2501 STATE TAX CREDIT	775,000	0	775,000
43 3110 INT/DIV ON INVESTMENTS	71,500	0	71,500
43 3200 INT EARNINGS LOANS-PROG.	18,750	0	18,750
43 3201 INT EARNINGS LOANS-GEN.	5,000	0	5,000

TOTAL RECEIPTS	935,250	0	935,250

CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 NCHFA	9,772,643	141,005	9,913,648
2101 SECTION 8	18,736,125	0	18,736,125
2102 SECTION 8 REHAB	302,100	0	302,100
2200 NCHFA-HOME PROG	27,395,000	0	27,395,000
2800 STATE DISASTER	935,250	0	935,250

TOTAL REQUIREMENTS	57,141,118	141,005	57,282,123

ESTIMATED RECEIPTS			

2100 NCHFA	9,772,643	141,005	9,913,648
2101 SECTION 8	18,736,125	0	18,736,125
2102 SECTION 8 REHAB	302,100	0	302,100
2200 NCHFA-HOME PROG	27,395,000	0	27,395,000
2800 STATE DISASTER	935,250	0	935,250

TOTAL RECEIPTS	57,141,118	141,005	57,282,123

CHANGE IN FUND BALANCE	0	0	0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	5,561,299	122,103	5,683,402
53 1462 LONGEVITY-RECEIPTS	38,500	0	38,500
53 1512 SOCIAL SEC CONTRIB-RECPT	425,438	9,341	434,779
53 1522 REG RETIRE CONTRIB-RECPT	324,118	9,561	333,679
53 1562 MEDICAL INSURANCE - REC	368,068	0	368,068
53 1631 WORKERS COMP	15,000	0	15,000
53 1651 COMP TO BOARD MEMBERS	2,700	0	2,700
TOTAL PERSONAL SERVICES	6,735,123	141,005	6,876,128
53 2110 LEGAL SERVICES	223,750	0	223,750
53 2120 ACCOUNTING FEES	98,500	0	98,500
53 2140 SYSTEMS IMPLEMENTATION	411,660	0	411,660
53 2199 MISC CONTRACTURAL	648,845	0	648,845
53 2300 REPAIRS	5,200	0	5,200
53 2400 MAINTENANCE AGREEMENTS	68,049	0	68,049
53 2500 RENTAL/LEASES	466,300	0	466,300
53 2700 TRAVEL/OTHER EMP EXPENSE	291,585	0	291,585
53 2800 COMM/DATA PRO	253,680	0	253,680
53 2900 OTHER SERVICES	165,346	0	165,346
TOTAL PURCHASED SERVICES	2,632,915	0	2,632,915
53 3100 GENERAL ADMIN SUPPLY	75,200	0	75,200
53 3900 OTHER MATERIAL/SUPPLIES	11,596	0	11,596
TOTAL SUPPLIES	86,796	0	86,796
53 4500 EQUIPMENT	124,100	0	124,100
53 4700 INTANGIBLE ASSETTS	21,430	0	21,430
TOTAL PROPERTY, PLANT & EQUIPMT	145,530	0	145,530
53 5800 OTHER ADMIN EXPENSES	78,101	0	78,101
53 5900 OTHER EXPENSES	437,693	0	437,693
TOTAL OTHER EXPENSES & ADJUSTMENT	515,794	0	515,794
53 6902 SECTION 8/TENANT PAY	18,381,625	0	18,381,625
53 6924 AID TO COUNTIES	21,259,935	0	21,259,935
53 6927 SF HOME SECONDS	288,970	0	288,970
53 6928 AID TO COUNTIES	347,600	0	347,600
53 6929 TRANS HOME MATCH	800,800	0	800,800
53 6930 PROG INC DISBURSEMENT	763,400	0	763,400
53 6932 DISB FROM PROG INCOME	1,158,880	0	1,158,880
TOTAL AID & PUBLIC ASSISTANCE	43,001,210	0	43,001,210

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8100 FEE TO STATE TREASURE	50,000	0	50,000
53 8101 HOME MATCH APPROPR	75,300	0	75,300
53 8102 HTF STATE APPROPRIATIONS	3,898,450	0	3,898,450

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,023,750	0	4,023,750

TOTAL REQUIREMENTS	57,141,118	141,005	57,282,123

ESTIMATED RECEIPTS

43 2199 FED GRTS HOME PROG INCOM	1,718,500	0	1,718,500
43 2501 STATE TAX CREDIT	775,000	0	775,000
43 3110 INT/DIV ON INVESTMENTS	84,400	0	84,400
43 3200 INT EARNINGS LOANS-PROG.	366,850	0	366,850
43 3201 INT EARNINGS LOANS-GEN.	5,000	0	5,000
43 8101 HOME MATCH	1,513,400	0	1,513,400
43 8102 TRANSFER FROM AGENCY	9,772,643	141,005	9,913,648
53 8801 FED FUNDS TFR SEC 8	18,736,125	0	18,736,125
53 8802 FEDERAL FUNDS TFR/REC	23,867,100	0	23,867,100
53 8810 FEDERAL FUNDS TFR/REC	302,100	0	302,100

TOTAL RECEIPTS	57,141,118	141,005	57,282,123

CHANGE IN FUND BALANCE 0 0 0

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 NCHFA	116.000	.000	116.000

TOTAL REQUIREMENTS	116.000	.000	116.000

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23010 NC HOUSING FINANCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	116.000	.000	116.000

TOTAL REQUIREMENTS	116.000	.000	116.000

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23200 SEC. OF STATE-SPECIAL
2120 Electronic Transactions

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	21,225	0	21,225

TOTAL PURCHASED SERVICES	21,225	0	21,225

53 5900	191,698	0	191,698

TOTAL OTHER EXPENSES & ADJUSTMENT	191,698	0	191,698

TOTAL REQUIREMENTS	212,923	0	212,923

ESTIMATED RECEIPTS			

43 7993 ELECTRON/DIGITAL TRA	212,923	0	212,923

TOTAL RECEIPTS	212,923	0	212,923

CHANGE IN FUND BALANCE	0	0	0

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23200 SEC. OF STATE-SPECIAL
2130 Health Care Registry

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERV	11,100	0	11,100
53 2800	120	2,750	2,870

TOTAL PURCHASED SERVICES	11,220	2,750	13,970

53 4500	28	0	28

TOTAL PROPERTY, PLANT & EQUIPMT	28	0	28

TOTAL REQUIREMENTS	11,248	2,750	13,998

ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERMITS	11,248	2,750	13,998

TOTAL RECEIPTS	11,248	2,750	13,998

CHANGE IN FUND BALANCE	0	0	0

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2120 Electronic Transactions	212,923	0	212,923
2130 Health Care Registry	11,248	2,750	13,998

TOTAL REQUIREMENTS	224,171	2,750	226,921

ESTIMATED RECEIPTS			

2120 Electronic Transactions	212,923	0	212,923
2130 Health Care Registry	11,248	2,750	13,998

TOTAL RECEIPTS	224,171	2,750	226,921

CHANGE IN FUND BALANCE	0	0	0

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERV	11,100	0	11,100
53 2800	21,345	2,750	24,095
TOTAL PURCHASED SERVICES	32,445	2,750	35,195
53 4500	28	0	28
TOTAL PROPERTY, PLANT & EQUIPMT	28	0	28
53 5900	191,698	0	191,698
TOTAL OTHER EXPENSES & ADJUSTMENT	191,698	0	191,698
TOTAL REQUIREMENTS	224,171	2,750	226,921
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMITS	11,248	2,750	13,998
43 7993 ELECTRON/DIGITAL TRA	212,923	0	212,923
TOTAL RECEIPTS	224,171	2,750	226,921
CHANGE IN FUND BALANCE	0	0	0

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION

2008-09
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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23200 SEC. OF STATE-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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23300 STATE AUDITORS-SPECIAL REVENUE
2000 SAS NGO PROJECCCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	179,117	179,117

TOTAL REQUIREMENTS			179,117

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-179,117	-179,117

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2000 SAS NGO PROJECCT	0	179,117	179,117

TOTAL REQUIREMENTS	0	179,117	179,117

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-179,117	-179,117

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	179,117	179,117

TOTAL PURCHASED SERVICES	0	179,117	179,117

TOTAL REQUIREMENTS	0	179,117	179,117

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-179,117	-179,117

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23300 STATE AUDITORS-SPECIAL REVENUE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23401 ST.TREAS.-CLEAN WATER LOAN BD
2401 Clnwtr Bd Ln Repay W9499

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8119 TRANSFER TO DEBT SERV	7,297,375	0	7,297,375

TOTAL INTRAGOVERNMENTAL TRANSACTN	7,297,375	0	7,297,375

TOTAL REQUIREMENTS	7,297,375	0	7,297,375

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	82,719	0	82,719
43 3200 INT EARNINGS LOAN-PROGRA	2,214,178	0	2,214,178
43 7111 LOAN COLLECTION-PRINCIPA	5,009,722	0	5,009,722

TOTAL RECEIPTS	7,306,619	0	7,306,619

CHANGE IN FUND BALANCE	9,244	0	9,244

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23401 ST.TREAS.-CLEAN WATER LOAN BD
2402 Clnwtr Bd Ln Repy WW99

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8119 TRANSFER TO DEBT SERV	110,679	0	110,679
TOTAL INTRAGOVERNMENTAL TRANSACTN	110,679	0	110,679
TOTAL REQUIREMENTS	110,679	0	110,679
ESTIMATED RECEIPTS			
43 3200 INT EARNINGS LOAN-PROGRA	45,469	0	45,469
43 7111 LOAN COLLECTION-PRINCIPA	65,210	0	65,210
TOTAL RECEIPTS	110,679	0	110,679
CHANGE IN FUND BALANCE	0	0	0

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23401 ST.TREAS.-CLEAN WATER LOAN BD
2403 Clwtr BD Ln Repay DK99

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8119 TRANSFER TO DEBT SERV	2,422,811	0	2,422,811

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,422,811	0	2,422,811

TOTAL REQUIREMENTS	2,422,811	0	2,422,811

ESTIMATED RECEIPTS			

43 3200 INT EARNINGS LOAN-PROGRA	1,019,275	0	1,019,275
43 3210 CONSTRUCTION PERIOD INT	49,771	0	49,771
43 7111 LOAN COLLECTION-PRINCIPA	1,325,832	0	1,325,832

TOTAL RECEIPTS	2,394,878	0	2,394,878

CHANGE IN FUND BALANCE	-27,933	0	-27,933

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2401 Clwtr Bd Ln Repay W9499	7,297,375	0	7,297,375
2402 Clwtr Bd Ln Repy WW99	110,679	0	110,679
2403 Clwtr BD Ln Repay DK99	2,422,811	0	2,422,811

TOTAL REQUIREMENTS	9,830,865	0	9,830,865

ESTIMATED RECEIPTS			

2401 Clwtr Bd Ln Repay W9499	7,306,619	0	7,306,619
2402 Clwtr Bd Ln Repy WW99	110,679	0	110,679
2403 Clwtr BD Ln Repay DK99	2,394,878	0	2,394,878

TOTAL RECEIPTS	9,812,176	0	9,812,176

CHANGE IN FUND BALANCE	-18,689	0	-18,689

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8119 TRANSFER TO DEBT SERV	9,830,865	0	9,830,865
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,830,865	0	9,830,865
TOTAL REQUIREMENTS	9,830,865	0	9,830,865
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	82,719	0	82,719
43 3200 INT EARNINGS LOAN-PROGRA	3,278,922	0	3,278,922
43 3210 CONSTRUCTION PERIOD INT	49,771	0	49,771
43 7111 LOAN COLLECTION-PRINCIPA	6,400,764	0	6,400,764
TOTAL RECEIPTS	9,812,176	0	9,812,176
CHANGE IN FUND BALANCE	-18,689	0	-18,689

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23401 ST.TREAS.-CLEAN WATER LOAN BD

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REQUIREMENTS

TOTAL REQUIREMENTS

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23401 ST.TREAS.-CLEAN WATER LOAN BD

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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23410 DST-COMBINED MOT.VEH.& REGISTR
2310 DST-COMB.MOT.VEH.& REGIS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	420,968	0	420,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	0	5,505,181

TOTAL RECEIPTS	5,926,149	0	5,926,149

CHANGE IN FUND BALANCE	5,926,149	0	5,926,149

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

2310 DST-COMB.MOT.VEH.& REGIS	5,926,149	0	5,926,149

TOTAL RECEIPTS	5,926,149	0	5,926,149

CHANGE IN FUND BALANCE	5,926,149	0	5,926,149

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

-----	0	0	0

TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	420,968	0	420,968
43 7995 OTHER MISC REV-GENERAL	5,505,181	0	5,505,181

TOTAL RECEIPTS	5,926,149	0	5,926,149

CHANGE IN FUND BALANCE	5,926,149	0	5,926,149

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23410 DST-COMBINED MOT.VEH.& REGISTR

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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23420 DST-APPROPRIATED IT PROJECTS
2210 1310-IMAGING SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	100,000	150,000	250,000

TOTAL PURCHASED SERVICES	100,000	150,000	250,000

TOTAL REQUIREMENTS	100,000	150,000	250,000

ESTIMATED RECEIPTS			

43 8999 PRIOR YEAR TRANSFER	100,000	150,000	250,000

TOTAL RECEIPTS	100,000	150,000	250,000

CHANGE IN FUND BALANCE	0	0	0

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23420 DST-APPROPRIATED IT PROJECTS
2220 1310-DEBT MGMT. SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800	-100,000	250,000	150,000

TOTAL PURCHASED SERVICES	-100,000	250,000	150,000

TOTAL REQUIREMENTS	-100,000	250,000	150,000

ESTIMATED RECEIPTS			

43 8999 PRIOR YEAR TRANSFER	-100,000	250,000	150,000

TOTAL RECEIPTS	-100,000	250,000	150,000

CHANGE IN FUND BALANCE	0	0	0

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23420 DST-APPROPRIATED IT PROJECTS
2230 1510-CORE BANKING PROJEC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400	0	0	0
53 2800	0	173,336	173,336

TOTAL PURCHASED SERVICES	0	173,336	173,336

53 4700	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0

TOTAL REQUIREMENTS	0	173,336	173,336

ESTIMATED RECEIPTS			

43 8999 PRIOR YEAR TRANSFER	0	173,336	173,336

TOTAL RECEIPTS	0	173,336	173,336

CHANGE IN FUND BALANCE	0	0	0

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2210 1310-IMAGING SYSTEM	100,000	150,000	250,000
2220 1310-DEBT MGMT. SYSTEM	-100,000	250,000	150,000
2230 1510-CORE BANKING PROJEC	0	173,336	173,336
TOTAL REQUIREMENTS	0	573,336	573,336
ESTIMATED RECEIPTS			
2210 1310-IMAGING SYSTEM	100,000	150,000	250,000
2220 1310-DEBT MGMT. SYSTEM	-100,000	250,000	150,000
2230 1510-CORE BANKING PROJEC	0	173,336	173,336
TOTAL RECEIPTS	0	573,336	573,336
CHANGE IN FUND BALANCE	0	0	0

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2400	0	0	0
53 2800	0	573,336	573,336
TOTAL PURCHASED SERVICES	0	573,336	573,336
53 4700	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT	0	0	0
TOTAL REQUIREMENTS	0	573,336	573,336
ESTIMATED RECEIPTS			
43 8999 PRIOR YEAR TRANSFER	0	573,336	573,336
TOTAL RECEIPTS	0	573,336	573,336
CHANGE IN FUND BALANCE	0	0	0

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23420 DST-APPROPRIATED IT PROJECTS

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REQUIREMENTS

TOTAL REQUIREMENTS

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23420 DST-APPROPRIATED IT PROJECTS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	573,916	0	573,916
53 1462 EPA&SPA-LONGVTY PAY-REC	2,566	0	2,566
53 1512 SOC.SEC. CONTRIB-RECPT	39,500	0	39,500
53 1522 REG RETIRE CONTRIB-RECPT	41,161	0	41,161
53 1562 MED. INS CONTRIB-RECPTS	30,622	0	30,622
53 1576 FLEXIBLE SPENDING SAVING	1,548	0	1,548
53 1651 COMPENSATION TO BOARD ME	30	0	30

TOTAL PERSONAL SERVICES	689,343	0	689,343

53 2110 LEGAL SERVICES	33,603	0	33,603
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	0	37,894
53 2199 MISC CONTRACTUAL SERVICE	3,229	0	3,229
53 2400	890	0	890
53 2500	44,467	0	44,467
53 2700	12,767	0	12,767
53 2800	32,683	0	32,683
53 2900	2,234	0	2,234

TOTAL PURCHASED SERVICES	167,767	0	167,767

53 3100	4,158	0	4,158

TOTAL SUPPLIES	4,158	0	4,158

53 4500	28,861	0	28,861

TOTAL PROPERTY, PLANT & EQUIPMT	28,861	0	28,861

53 5800	978	0	978
53 5900 OTHER EXPENSES	1,125	0	1,125

TOTAL OTHER EXPENSES & ADJUSTMENT	2,103	0	2,103

TOTAL REQUIREMENTS	892,232	0	892,232

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23460 HEALTH AND WELLNESS TRUST FUND
2110 Administration

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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CHANGE IN FUND BALANCE	-892,232	0	-892,232
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23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	431,184	0	431,184
53 1462 EPA&SPA-LONGVTY PAY-REC	1,563	0	1,563
53 1512 SOC.SEC. CONTRIB-RECPT	31,904	0	31,904
53 1522 REG RETIRE CONTRIB-RECPT	30,900	0	30,900
53 1562 MED. INS CONTRIB-RECPTS	26,584	0	26,584
53 1576 FLEXIBLE SPENDING SAVING	782	0	782
53 1651 COMPENSATION TO BOARD ME	510	0	510
TOTAL PERSONAL SERVICES	523,427	0	523,427
53 2199 MISC CONTRACTUAL SERVICE	2,132,491	0	2,132,491
53 2700	24,135	0	24,135
53 2800	4,205,796	0	4,205,796
53 2900	380	0	380
TOTAL PURCHASED SERVICES	6,362,802	0	6,362,802
53 3100	629	0	629
TOTAL SUPPLIES	629	0	629
53 5900 OTHER EXPENSES	1,018	0	1,018
TOTAL OTHER EXPENSES & ADJUSTMENT	1,018	0	1,018
53 6E01 CTY HOSPITAL	1,244,489	0	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	0	49,735
53 6E03 DISC. GRANTS TO NGOS	34,668	0	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	0	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	0	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	0	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	0	38,861
53 6401 MEDICATION MGMT GRANT	466,476	0	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	0	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	0	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	0	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	0	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	0	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	0	489,495
TOTAL AID & PUBLIC ASSISTANCE	11,993,601	0	11,993,601
53 8118 MEDICATION MANAGEMENT	1,175,616	0	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	0	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	0	318,997
53 8131 DHHS QUITLINE	658,636	0	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	0	479,512
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,826,256	0	2,826,256

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23460 HEALTH AND WELLNESS TRUST FUND
2120 Current Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	21,707,733	0	21,707,733

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-21,707,733	0	-21,707,733

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23460 HEALTH AND WELLNESS TRUST FUND
2150 HWTFC-HB1264 DEBT SERVIC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8164 TRSF-OUT HB1264 COPS	2,816,689	0	2,816,689

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,816,689	0	2,816,689

TOTAL REQUIREMENTS	2,816,689	0	2,816,689

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-2,816,689	0	-2,816,689

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23460 HEALTH AND WELLNESS TRUST FUND
2160 HWTFC-MSA LEGAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2110 LEGAL SERVICES	80,068	0	80,068

TOTAL REQUIREMENTS			80,068

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-80,068	0	-80,068

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23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2110 Administration	892,232	0	892,232
2120 Current Grant	21,707,733	0	21,707,733
2150 HWTFC-HB1264 DEBT SERVIC	2,816,689	0	2,816,689
2160 HWTFC-MSA LEGAL SERVICE	80,068	0	80,068

TOTAL REQUIREMENTS	25,496,722	0	25,496,722

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-25,496,722	0	-25,496,722

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23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1,005,100	0	1,005,100
53 1462 EPA&SPA-LONGVTY PAY-REC	4,129	0	4,129
53 1512 SOC.SEC. CONTRIB-RECPT	71,404	0	71,404
53 1522 REG RETIRE CONTRIB-RECPT	72,061	0	72,061
53 1562 MED. INS CONTRIB-RECPTS	57,206	0	57,206
53 1576 FLEXIBLE SPENDING SAVING	2,330	0	2,330
53 1651 COMPENSATION TO BOARD ME	540	0	540
TOTAL PERSONAL SERVICES	1,212,770	0	1,212,770
53 2110 LEGAL SERVICES	113,671	0	113,671
53 2170 ADMIN-SVC-TEMP AGENCY	37,894	0	37,894
53 2199 MISC CONTRACTUAL SERVICE	2,135,720	0	2,135,720
53 2400	890	0	890
53 2500	44,467	0	44,467
53 2700	36,902	0	36,902
53 2800	4,238,479	0	4,238,479
53 2900	2,614	0	2,614
TOTAL PURCHASED SERVICES	6,610,637	0	6,610,637
53 3100	4,787	0	4,787
TOTAL SUPPLIES	4,787	0	4,787
53 4500	28,861	0	28,861
TOTAL PROPERTY, PLANT & EQUIPMT	28,861	0	28,861
53 5800	978	0	978
53 5900 OTHER EXPENSES	2,143	0	2,143
TOTAL OTHER EXPENSES & ADJUSTMENT	3,121	0	3,121
53 6E01 CTY HOSPITAL	1,244,489	0	1,244,489
53 6E02 DISCR.GRANTS TO NGOS	49,735	0	49,735
53 6E03 DISC, GRANTS TO NGOS	34,668	0	34,668
53 6E04 DISCR. GRANTS TO NGOS	2,476,283	0	2,476,283
53 6E05 DISCRETIONARY GRANT TO N	1,551,100	0	1,551,100
53 6E06 ROANOKE CHOWAN COMMUNITY	1,555,959	0	1,555,959
53 6E07 DISC. GRANTS TO NGOS	38,861	0	38,861
53 6401 MEDICATION MGMT GRANT	466,476	0	466,476
53 6402 COMMUNITY/SCHOOL GRANTS	122,691	0	122,691
53 6403 PRIORITY POPULATION GRAN	33,636	0	33,636
53 6404 AMERICAN LUNG ASSOCIATIO	2,014,677	0	2,014,677
53 6405 DISCR. GRANT TO GOV. ORG	1,254,130	0	1,254,130
53 6406 CTY PUBLIC HEALTH	661,401	0	661,401
53 6407 DISC. GRANTS TO GOV. ORG	489,495	0	489,495

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23460 HEALTH AND WELLNESS TRUST FUND

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TOTAL AID & PUBLIC ASSISTANCE	11,993,601	0	11,993,601

53 8118 MEDICATION MANAGEMENT	1,175,616	0	1,175,616
53 8126 DHHS TOBACCO PREV&CONTRO	193,495	0	193,495
53 8128 DHHS SUBSTANCE ABUSE SEC	318,997	0	318,997
53 8131 DHHS QUITLINE	658,636	0	658,636
53 8138 DHHS DIV OF PUBLIC HEALT	479,512	0	479,512
53 8164 TRSF-OUT HB1264 COPS	2,816,689	0	2,816,689

TOTAL INTRAGOVERNMENTAL TRANSACTN	5,642,945	0	5,642,945

TOTAL REQUIREMENTS	25,496,722	0	25,496,722

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-25,496,722	0	-25,496,722

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23460 HEALTH AND WELLNESS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2110 Administration	.000	8.000	8.000
2120 Current Grant	.000	9.000	9.000

TOTAL REQUIREMENTS	.000	17.000	17.000

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23460 HEALTH AND WELLNESS TRUST FUND

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REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT .000 17.000 17.000

TOTAL REQUIREMENTS .000 17.000 17.000

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23480 DST BLOUNT STREET PROPERTIES
2810 BLOUNT STREET PROPERTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	97,660	0	97,660
43 8105 TRSFR-IN BLOUNT ST(SB819	5,000,000	0	5,000,000

TOTAL RECEIPTS	5,097,660	0	5,097,660

CHANGE IN FUND BALANCE	5,097,660	0	5,097,660

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

2810 BLOUNT STREET PROPERTIES	5,097,660	0	5,097,660

TOTAL RECEIPTS	5,097,660	0	5,097,660

CHANGE IN FUND BALANCE	5,097,660	0	5,097,660

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

-----	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	97,660	0	97,660
43 8105 TRSFR-IN BLOUNT ST(SB819	5,000,000	0	5,000,000

TOTAL RECEIPTS	5,097,660	0	5,097,660

CHANGE IN FUND BALANCE	5,097,660	0	5,097,660

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

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23480 DST BLOUNT STREET PROPERTIES

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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23900 INSURANCE-SPECIAL, INTEREST
2000 THE INS. REGULATORY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	15,200	0	15,200

TOTAL PURCHASED SERVICES	15,200	0	15,200

53 8125 TRF TO GEN FND NONTAX RE	22,899,418	0	22,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	0	600,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	23,499,418	0	23,499,418

TOTAL REQUIREMENTS	23,514,618	0	23,514,618

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	345,694	0	345,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	0	1,244,061
43 5300 CONTINUING EDUCATION FEE	911,413	0	911,413
43 5500 INSURANCE REGULATORY CHA	20,094,000	0	20,094,000

TOTAL RECEIPTS	24,284,098	0	24,284,098

CHANGE IN FUND BALANCE	769,480	0	769,480

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23900 INSURANCE-SPECIAL, INTEREST
2001 CONSUMER PROTECTION FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	271,585	0	271,585
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	0	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	20,456	0	20,456
53 1522 REG RETIRE CONTRIB-RECPT	19,248	0	19,248
53 1562 MED INS CONTRIB-RECPTS	13,104	0	13,104
TOTAL PERSONAL SERVICES	331,549	0	331,549
53 2110 LEGAL SERVICES	144,250	0	144,250
53 2400 MAINTENANCE AGREEMENTS	298	0	298
53 2700 TRAVEL & OTHER EMP EX	2,850	0	2,850
53 2800 COMMUNICATION& DP EX	1,678	0	1,678
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	149,876	0	149,876
53 3100 GENERAL ADMIN EX	2,000	0	2,000
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	975	0	975
TOTAL PROPERTY, PLANT & EQUIPMT	975	0	975
53 5800 OTHER ADM EXPENSES	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	485,000	0	485,000
ESTIMATED RECEIPTS			
43 8110 TRANSFER FROM CODE 13900	485,000	0	485,000
TOTAL RECEIPTS	485,000	0	485,000
CHANGE IN FUND BALANCE	0	0	0

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23900 INSURANCE-SPECIAL, INTEREST
 2123 VOLUNTEER RESCUE/EMS FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2170 ADMIN SERVICES	4,000	0	4,000
53 2184 JANITORIAL SER AGREEMENT	287	0	287
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	7,205	0	7,205
53 2800 COMMUNICATION& DP EX	28,001	0	28,001
TOTAL PURCHASED SERVICES	50,293	0	50,293
53 3100 GENERAL ADMIN EX	2,700	0	2,700
TOTAL SUPPLIES	2,700	0	2,700
53 4500 EQUIPMENT	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	0	3,000
53 5800 OTHER ADM EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	800	0	800
53 6497 RESCUE GRANTS (6E01)0506	957,564	0	957,564
TOTAL AID & PUBLIC ASSISTANCE	957,564	0	957,564
53 8110 TRANSFER TO CODE 13900	5,401	0	5,401
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,401	0	5,401
TOTAL REQUIREMENTS	1,019,758	0	1,019,758
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	50,000	0	50,000
43 5400 "DMV INSPECT FEES"	969,758	0	969,758
TOTAL RECEIPTS	1,019,758	0	1,019,758
CHANGE IN FUND BALANCE	0	0	0

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23900 INSURANCE-SPECIAL, INTEREST
2133 VOLUNTEER FIRE DEPT. FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	3,000	0	3,000
53 2184 JANITORIAL SER AGREEMENT	636	0	636
53 2500 RENTALS/LEASES	10,300	0	10,300
53 2800 COMMUNICATION& DP EX	11,751	0	11,751
TOTAL PURCHASED SERVICES	25,687	0	25,687
53 3100 GENERAL ADMIN EX	6,000	0	6,000
TOTAL SUPPLIES	6,000	0	6,000
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5800 OTHER ADM EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	0	3,781,949
TOTAL AID & PUBLIC ASSISTANCE	3,781,949	0	3,781,949
53 8110 TRANSFER TO CODE 13900	51,873	0	51,873
TOTAL INTRAGOVERNMENTAL TRANSACTN	51,873	0	51,873
TOTAL REQUIREMENTS	3,870,609	0	3,870,609
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	3,759,609	0	3,759,609
43 3120 STIF INT INC-PROGRAM REV	111,000	0	111,000
TOTAL RECEIPTS	3,870,609	0	3,870,609
CHANGE IN FUND BALANCE	0	0	0

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2000 THE INS. REGULATORY FUND	23,514,618	0	23,514,618
2001 CONSUMER PROTECTION FUND	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	3,870,609	0	3,870,609
TOTAL REQUIREMENTS	28,889,985	0	28,889,985
ESTIMATED RECEIPTS			
2000 THE INS. REGULATORY FUND	24,284,098	0	24,284,098
2001 CONSUMER PROTECTION FUND	485,000	0	485,000
2123 VOLUNTEER RESCUE/EMS FUN	1,019,758	0	1,019,758
2133 VOLUNTEER FIRE DEPT. FUN	3,870,609	0	3,870,609
TOTAL RECEIPTS	29,659,465	0	29,659,465
CHANGE IN FUND BALANCE	769,480	0	769,480

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	271,585	0	271,585
53 1462 EPA&SPA-LONGEVITL-PAY-RE	7,156	0	7,156
53 1512 SOCIAL SEC CONTRIB-RECPT	20,456	0	20,456
53 1522 REG RETIRE CONTRIB-RECPT	19,248	0	19,248
53 1562 MED INS CONTRIB-RECPTS	13,104	0	13,104
TOTAL PERSONAL SERVICES	331,549	0	331,549
53 2110 LEGAL SERVICES	144,250	0	144,250
53 2140 INFORMATN TECHNOLGY SVC	13,000	0	13,000
53 2170 ADMIN SERVICES	4,000	0	4,000
53 2184 JANITORIAL SER AGREEMENT	923	0	923
53 2199 MISC CONTRACTUAL SERVICE	15,200	0	15,200
53 2400 MAINTENANCE AGREEMENTS	1,098	0	1,098
53 2500 RENTALS/LEASES	17,505	0	17,505
53 2700 TRAVEL & OTHER EMP EX	2,850	0	2,850
53 2800 COMMUNICATION& DP EX	41,430	0	41,430
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	241,056	0	241,056
53 3100 GENERAL ADMIN EX	10,700	0	10,700
TOTAL SUPPLIES	10,700	0	10,700
53 4500 EQUIPMENT	8,975	0	8,975
TOTAL PROPERTY, PLANT & EQUIPMT	8,975	0	8,975
53 5800 OTHER ADM EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
53 6E02 FIRE GRANTS EFF 07*01*05	3,781,949	0	3,781,949
53 6497 RESCUE GRANTS (6E01)0506	957,564	0	957,564
TOTAL AID & PUBLIC ASSISTANCE	4,739,513	0	4,739,513
53 8110 TRANSFER TO CODE 13900	57,274	0	57,274
53 8125 TRF TO GEN FND NONTAX RE	22,899,418	0	22,899,418
53 8130 TRF TO GF 19951 DOJ	600,000	0	600,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	23,556,692	0	23,556,692
TOTAL REQUIREMENTS	28,889,985	0	28,889,985

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23900 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	3,759,609	0	3,759,609
43 3120 STIF INT INC-PROGRAM REV	506,694	0	506,694
43 4310 SALES OF NC CODE BOOKS	1,688,930	0	1,688,930
43 5100 COLLECTION AGENCY LICENS	1,244,061	0	1,244,061
43 5300 CONTINUING EDUCATION FEE	911,413	0	911,413
43 5400 "DMV INSPECT FEES"	969,758	0	969,758
43 5500 INSURANCE REGULATORY CHA	20,094,000	0	20,094,000
43 8110 TRANSFER FROM CODE 13900	485,000	0	485,000

TOTAL RECEIPTS	29,659,465	0	29,659,465

CHANGE IN FUND BALANCE	769,480	0	769,480

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2001 CONSUMER PROTECTION FUND	3.300	.000	3.300

TOTAL REQUIREMENTS	3.300	.000	3.300

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DESCRIPTION

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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT 3.300 .000 3.300

TOTAL REQUIREMENTS 3.300 .000 3.300

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23901 INSURANCE-SPECIAL, NONINTEREST
2122 RESCUE SQUAD WORKER'S RE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6497 RESCUE GRANTS (6E01)0506	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	0	780,228
53 8110 TRANSFER TO CODE 13900	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,944	0	19,944
TOTAL REQUIREMENTS	800,172	0	800,172
ESTIMATED RECEIPTS			
43 5400 "DMV INSPECT FEES"	644,838	0	644,838
TOTAL RECEIPTS	644,838	0	644,838
CHANGE IN FUND BALANCE	-155,334	0	-155,334

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23901 INSURANCE-SPECIAL, NONINTEREST
 2552 HOME INSPECTOR LICENSURE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	184,270	0	184,270
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,016	0	1,016
53 1512 SOCIAL SEC CONTRIB-RECPT	14,097	0	14,097
53 1522 REG RETIRE CONTRIB-RECPT	12,906	0	12,906
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMP-CONTINUING ED.COMM.	2,231	0	2,231
TOTAL PERSONAL SERVICES	229,936	0	229,936
53 2199 MISC CONTRACTUAL SERVICE	8,203	0	8,203
53 2700 TRAVEL & OTHER EMP EX	11,969	0	11,969
53 2800 COMMUNICATION& DP EX	6,100	0	6,100
TOTAL PURCHASED SERVICES	26,272	0	26,272
53 3100 GENERAL ADMIN EX	600	0	600
TOTAL SUPPLIES	600	0	600
53 4500 EQUIPMENT	1,554	0	1,554
TOTAL PROPERTY, PLANT & EQUIPMT	1,554	0	1,554
53 5800 OTHER ADM EXPENSES	11,724	0	11,724
TOTAL OTHER EXPENSES & ADJUSTMENT	11,724	0	11,724
TOTAL REQUIREMENTS	270,086	0	270,086
ESTIMATED RECEIPTS			
43 5300 CONTINUING EDUCATION FEE	270,086	0	270,086
43 5400 "DMV INSPECT FEES"	155,334	0	155,334
TOTAL RECEIPTS	425,420	0	425,420
CHANGE IN FUND BALANCE	155,334	0	155,334

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23901 INSURANCE-SPECIAL, NONINTEREST
2556 MANUFACT BUILD-FEDERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	55,475	0	55,475
53 1462 EPA&SPA-LONGEVITL-PAY-RE	414	0	414
53 1512 SOCIAL SEC CONTRIB-RECPT	4,243	0	4,243
53 1522 REG RETIRE CONTRIB-RECPT	3,961	0	3,961
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
TOTAL PERSONAL SERVICES	71,801	0	71,801
53 2400 MAINTENANCE AGREEMENTS	2,250	0	2,250
53 2500 RENTALS/LEASES	18,568	0	18,568
53 2800 COMMUNICATION& DP EX	12,007	0	12,007
53 2900 OTHER SERVICES	659	0	659
TOTAL PURCHASED SERVICES	33,484	0	33,484
53 3100 GENERAL ADMIN EX	2,225	0	2,225
TOTAL SUPPLIES	2,225	0	2,225
53 5800 OTHER ADM EXPENSES	63,215	0	63,215
TOTAL OTHER EXPENSES & ADJUSTMENT	63,215	0	63,215
TOTAL REQUIREMENTS	170,725	0	170,725
ESTIMATED RECEIPTS			
53 8812 MOBILE HOMES MONITORING	170,725	0	170,725
TOTAL RECEIPTS	170,725	0	170,725
CHANGE IN FUND BALANCE	0	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2122 RESCUE SQUAD WORKER'S RE	800,172	0	800,172
2552 HOME INSPECTOR LICENSURE	270,086	0	270,086
2556 MANUFACT BUILD-FEDERAL	170,725	0	170,725
TOTAL REQUIREMENTS	1,240,983	0	1,240,983
ESTIMATED RECEIPTS			
2122 RESCUE SQUAD WORKER'S RE	644,838	0	644,838
2552 HOME INSPECTOR LICENSURE	425,420	0	425,420
2556 MANUFACT BUILD-FEDERAL	170,725	0	170,725
TOTAL RECEIPTS	1,240,983	0	1,240,983
CHANGE IN FUND BALANCE	0	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	239,745	0	239,745
53 1462 EPA&SPA-LONGEVITL-PAY-RE	1,430	0	1,430
53 1512 SOCIAL SEC CONTRIB-RECPT	18,340	0	18,340
53 1522 REG RETIRE CONTRIB-RECPT	16,867	0	16,867
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1651 COMP-CONTINUING ED.COMM.	2,231	0	2,231
TOTAL PERSONAL SERVICES	301,737	0	301,737
53 2199 MISC CONTRACTUAL SERVICE	8,203	0	8,203
53 2400 MAINTENANCE AGREEMENTS	2,250	0	2,250
53 2500 RENTALS/LEASES	18,568	0	18,568
53 2700 TRAVEL & OTHER EMP EX	11,969	0	11,969
53 2800 COMMUNICATION& DP EX	18,107	0	18,107
53 2900 OTHER SERVICES	659	0	659
TOTAL PURCHASED SERVICES	59,756	0	59,756
53 3100 GENERAL ADMIN EX	2,825	0	2,825
TOTAL SUPPLIES	2,825	0	2,825
53 4500 EQUIPMENT	1,554	0	1,554
TOTAL PROPERTY, PLANT & EQUIPMT	1,554	0	1,554
53 5800 OTHER ADM EXPENSES	74,939	0	74,939
TOTAL OTHER EXPENSES & ADJUSTMENT	74,939	0	74,939
53 6497 RESCUE GRANTS (6E01)0506	632,385	0	632,385
53 6510 RESCUE SQUAD WORKRS RELI	147,843	0	147,843
TOTAL AID & PUBLIC ASSISTANCE	780,228	0	780,228
53 8110 TRANSFER TO CODE 13900	19,944	0	19,944
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,944	0	19,944
TOTAL REQUIREMENTS	1,240,983	0	1,240,983

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 5300 CONTINUING EDUCATION FEE	270,086	0	270,086
43 5400 "DMV INSPECT FEES"	800,172	0	800,172
53 8812 MOBILE HOMES MONITORING	170,725	0	170,725

TOTAL RECEIPTS	1,240,983	0	1,240,983

CHANGE IN FUND BALANCE	0	0	0

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23901 INSURANCE-SPECIAL, NONINTEREST

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REQUIREMENTS			

2552 HOME INSPECTOR LICENSURE	4.000	.000	4.000
2556 MANUFACT BUILD-FEDERAL	2.000	.000	2.000

TOTAL REQUIREMENTS	6.000	.000	6.000

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23901 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	6.000	.000	6.000

TOTAL REQUIREMENTS	6.000	.000	6.000

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23902 INSURANCE-SPECIAL, INTEREST
2201 QUALIFICATION BOARD FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	31,412	0	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,322	0	14,322
53 2800 COMMUNICATION& DP EX	167	0	167
53 2900 OTHER SERVICES	123	0	123
TOTAL PURCHASED SERVICES	46,024	0	46,024
TOTAL REQUIREMENTS	46,024	0	46,024
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	23,597	0	23,597
TOTAL RECEIPTS	23,597	0	23,597
CHANGE IN FUND BALANCE	-22,427	0	-22,427

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23902 INSURANCE-SPECIAL, INTEREST
2214 Safe Kid's Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	328	0	328
53 2300 REPAIR SERVICES	161	0	161
53 2500 RENTALS/LEASES	260	0	260
53 2800 COMMUNICATION& DP EX	9,780	0	9,780
53 2900 OTHER SERVICES	2,035	0	2,035
TOTAL PURCHASED SERVICES	12,564	0	12,564
53 3700	940	0	940
TOTAL SUPPLIES	940	0	940
53 4500 EQUIPMENT	2,098	0	2,098
53 4700	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT	2,182	0	2,182
53 5800 OTHER ADM EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 6880 INCENTIVE SCHOLARSHIPS	3,886	0	3,886
53 6890 OTHER EDUCATIONAL AWARDS	46,525	0	46,525
TOTAL AID & PUBLIC ASSISTANCE	50,411	0	50,411
TOTAL REQUIREMENTS	66,197	0	66,197
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	66,197	0	66,197
TOTAL RECEIPTS	66,197	0	66,197
CHANGE IN FUND BALANCE	0	0	0

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23902 INSURANCE-SPECIAL, INTEREST
2235 FIRE AND RESCUE JOURNALS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION& DP EX	12,865	0	12,865

TOTAL PURCHASED SERVICES	12,865	0	12,865

53 3100 GENERAL ADMIN EX	833	0	833

TOTAL SUPPLIES	833	0	833

53 4500 EQUIPMENT	7,868	0	7,868

TOTAL PROPERTY, PLANT & EQUIPMT	7,868	0	7,868

53 6890 OTHER EDUCATIONAL AWARDS	5,000	0	5,000

TOTAL AID & PUBLIC ASSISTANCE	5,000	0	5,000

TOTAL REQUIREMENTS	26,566	0	26,566

ESTIMATED RECEIPTS			

43 2400 GIFTS AND GRANTS	21,000	0	21,000

TOTAL RECEIPTS	21,000	0	21,000

CHANGE IN FUND BALANCE	-5,566	0	-5,566

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23902 INSURANCE-SPECIAL, INTEREST
2240 FIRE PREVENTION WEEK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION& DP EX	10,562	0	10,562

TOTAL PURCHASED SERVICES	10,562	0	10,562

TOTAL REQUIREMENTS	10,562	0	10,562

ESTIMATED RECEIPTS			

43 2400 GIFTS AND GRANTS	10,562	0	10,562

TOTAL RECEIPTS	10,562	0	10,562

CHANGE IN FUND BALANCE	0	0	0

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23902 INSURANCE-SPECIAL, INTEREST
2245 NC Hospital Found Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	455	0	455
53 2700 TRAVEL & OTHER EMP EX	19,344	0	19,344
53 2800 COMMUNICATION& DP EX	12,726	0	12,726
53 2900 OTHER SERVICES	1,615	0	1,615
TOTAL PURCHASED SERVICES	34,140	0	34,140
53 3100 GENERAL ADMIN EX	577	0	577
53 3500	3,523	0	3,523
53 3700	6,522	0	6,522
TOTAL SUPPLIES	10,622	0	10,622
53 4500 EQUIPMENT	550	0	550
TOTAL PROPERTY, PLANT & EQUIPMT	550	0	550
53 5800 OTHER ADM EXPENSES	12,531	0	12,531
TOTAL OTHER EXPENSES & ADJUSTMENT	12,531	0	12,531
53 6880 INCENTIVE SCHOLARSHIPS	341	0	341
53 6890 OTHER EDUCATIONAL AWARDS	38,000	0	38,000
TOTAL AID & PUBLIC ASSISTANCE	38,341	0	38,341
TOTAL REQUIREMENTS	96,184	0	96,184
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	47,198	0	47,198
TOTAL RECEIPTS	47,198	0	47,198
CHANGE IN FUND BALANCE	-48,986	0	-48,986

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2201 QUALIFICATION BOARD FUND	46,024	0	46,024
2214 Safe Kid's Grant	66,197	0	66,197
2235 FIRE AND RESCUE JOURNALS	26,566	0	26,566
2240 FIRE PREVENTION WEEK	10,562	0	10,562
2245 NC Hospital Found Grant	96,184	0	96,184
TOTAL REQUIREMENTS	245,533	0	245,533
ESTIMATED RECEIPTS			
2201 QUALIFICATION BOARD FUND	23,597	0	23,597
2214 Safe Kid's Grant	66,197	0	66,197
2235 FIRE AND RESCUE JOURNALS	21,000	0	21,000
2240 FIRE PREVENTION WEEK	10,562	0	10,562
2245 NC Hospital Found Grant	47,198	0	47,198
TOTAL RECEIPTS	168,554	0	168,554
CHANGE IN FUND BALANCE	-76,979	0	-76,979

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23902 INSURANCE-SPECIAL, INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	31,412	0	31,412
53 2199 MISC CONTRACTUAL SERVICE	14,650	0	14,650
53 2300 REPAIR SERVICES	161	0	161
53 2500 RENTALS/LEASES	715	0	715
53 2700 TRAVEL & OTHER EMP EX	19,344	0	19,344
53 2800 COMMUNICATION& DP EX	46,100	0	46,100
53 2900 OTHER SERVICES	3,773	0	3,773
TOTAL PURCHASED SERVICES	116,155	0	116,155
53 3100 GENERAL ADMIN EX	1,410	0	1,410
53 3500	3,523	0	3,523
53 3700	7,462	0	7,462
TOTAL SUPPLIES	12,395	0	12,395
53 4500 EQUIPMENT	10,516	0	10,516
53 4700	84	0	84
TOTAL PROPERTY, PLANT & EQUIPMT	10,600	0	10,600
53 5800 OTHER ADM EXPENSES	12,631	0	12,631
TOTAL OTHER EXPENSES & ADJUSTMENT	12,631	0	12,631
53 6880 INCENTIVE SCHOLARSHIPS	4,227	0	4,227
53 6890 OTHER EDUCATIONAL AWARDS	89,525	0	89,525
TOTAL AID & PUBLIC ASSISTANCE	93,752	0	93,752
TOTAL REQUIREMENTS	245,533	0	245,533
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	168,554	0	168,554
TOTAL RECEIPTS	168,554	0	168,554
CHANGE IN FUND BALANCE	-76,979	0	-76,979

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUIREMENTS

TOTAL REQUIREMENTS

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23903 INSURANCE-SPECIAL, NONINTEREST
2332 F & R EMERGENCY RESPONSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION& DP EX	85	0	85

TOTAL PURCHASED SERVICES	85	0	85

53 3100 GENERAL ADMIN EX	1,440	0	1,440
53 3500	8,300	0	8,300

TOTAL SUPPLIES	9,740	0	9,740

53 4500 EQUIPMENT	9,553	0	9,553

TOTAL PROPERTY, PLANT & EQUIPMT	9,553	0	9,553

TOTAL REQUIREMENTS	19,378	0	19,378

ESTIMATED RECEIPTS			

43 2400 GIFTS AND GRANTS	18,440	0	18,440

TOTAL RECEIPTS	18,440	0	18,440

CHANGE IN FUND BALANCE	-938	0	-938

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23903 INSURANCE-SPECIAL, NONINTEREST
2334 HAZARDOUS MATERIAL GRANT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	9,966	0	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	0	11,233
53 2800 COMMUNICATION& DP EX	4,307	0	4,307
TOTAL PURCHASED SERVICES	25,506	0	25,506
53 3100 GENERAL ADMIN EX	19	0	19
TOTAL SUPPLIES	19	0	19
53 4500 EQUIPMENT	5,904	0	5,904
TOTAL PROPERTY, PLANT & EQUIPMT	5,904	0	5,904
53 5100 BSNS LICENSE FEES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	31,529	0	31,529
ESTIMATED RECEIPTS			
43 2503 EMER MGT HAZMAT LEVL	27,397	0	27,397
TOTAL RECEIPTS	27,397	0	27,397
CHANGE IN FUND BALANCE	-4,132	0	-4,132

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23903 INSURANCE-SPECIAL, NONINTEREST
2340 Direct Mailer

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION& DP EX	24,620	0	24,620

TOTAL PURCHASED SERVICES	24,620	0	24,620

TOTAL REQUIREMENTS	24,620	0	24,620

ESTIMATED RECEIPTS			

43 2400 GIFTS AND GRANTS	24,620	0	24,620

TOTAL RECEIPTS	24,620	0	24,620

CHANGE IN FUND BALANCE	0	0	0

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23903 INSURANCE-SPECIAL, NONINTEREST
2353 "REMEMBERING WHEN"

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION& DP EX	4,377	0	4,377

TOTAL PURCHASED SERVICES	4,377	0	4,377

53 3700	408	0	408

TOTAL SUPPLIES	408	0	408

53 5800 OTHER ADM EXPENSES	307	0	307

TOTAL OTHER EXPENSES & ADJUSTMENT	307	0	307

TOTAL REQUIREMENTS	5,092	0	5,092

ESTIMATED RECEIPTS			

43 2400 GIFTS AND GRANTS	5,092	0	5,092

TOTAL RECEIPTS	5,092	0	5,092

CHANGE IN FUND BALANCE	0	0	0

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23903 INSURANCE-SPECIAL, NONINTEREST
2358 EMERGENCY RESP TASK FORC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN EX	154	0	154
53 3700	1,732	0	1,732

TOTAL SUPPLIES	1,886	0	1,886

53 4500 EQUIPMENT	3,687	0	3,687

TOTAL PROPERTY, PLANT & EQUIPMT	3,687	0	3,687

TOTAL REQUIREMENTS	5,573	0	5,573

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-5,573	0	-5,573

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23903 INSURANCE-SPECIAL, NONINTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2332 F & R EMERGENCY RESPONSE	19,378	0	19,378
2334 HAZARDOUS MATERIAL GRANT	31,529	0	31,529
2340 Direct Mailer	24,620	0	24,620
2353 "REMEMBERING WHEN"	5,092	0	5,092
2358 EMERGENCY RESP TASK FORC	5,573	0	5,573
TOTAL REQUIREMENTS	86,192	0	86,192
ESTIMATED RECEIPTS			
2332 F & R EMERGENCY RESPONSE	18,440	0	18,440
2334 HAZARDOUS MATERIAL GRANT	27,397	0	27,397
2340 Direct Mailer	24,620	0	24,620
2353 "REMEMBERING WHEN"	5,092	0	5,092
TOTAL RECEIPTS	75,549	0	75,549
CHANGE IN FUND BALANCE	-10,643	0	-10,643

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	9,966	0	9,966
53 2700 TRAVEL & OTHER EMP EX	11,233	0	11,233
53 2800 COMMUNICATION& DP EX	33,389	0	33,389
TOTAL PURCHASED SERVICES	54,588	0	54,588
53 3100 GENERAL ADMIN EX	1,613	0	1,613
53 3500	8,300	0	8,300
53 3700	2,140	0	2,140
TOTAL SUPPLIES	12,053	0	12,053
53 4500 EQUIPMENT	19,144	0	19,144
TOTAL PROPERTY, PLANT & EQUIPMT	19,144	0	19,144
53 5100 BSNS LICENSE FEES	100	0	100
53 5800 OTHER ADM EXPENSES	307	0	307
TOTAL OTHER EXPENSES & ADJUSTMENT	407	0	407
TOTAL REQUIREMENTS	86,192	0	86,192
ESTIMATED RECEIPTS			
43 2400 GIFTS AND GRANTS	48,152	0	48,152
43 2503 EMER MGT HAZMAT LEVL	27,397	0	27,397
TOTAL RECEIPTS	75,549	0	75,549
CHANGE IN FUND BALANCE	-10,643	0	-10,643

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TOTAL REQUIREMENTS

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	61,816	0	61,816
53 1512 SOCIAL SEC CONTRIB-RECPT	4,730	0	4,730
53 1522 REG RETIRE CONTRIB-RECPT	2,009	0	2,009
53 1562 MED INS CONTRIB-RECPTS	5,147	0	5,147
TOTAL PERSONAL SERVICES	73,702	0	73,702
53 2140 INFORMATN TECHNOLOGY SVC	2,000	0	2,000
53 2150 ACADEMIC SERVICES	45,000	0	45,000
53 2170 ADMINISTRATIVE SERVICES	15,000	0	15,000
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTALS/LEASES	1,800	0	1,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,820	0	1,820
53 2800 COMMUNICATION&DATA PROC	6,500	0	6,500
53 2900 OTHER SERVICES	715	0	715
TOTAL PURCHASED SERVICES	75,135	0	75,135
53 3100 GENERAL ADMIN SUPPLIES	5,850	0	5,850
53 3200 FACILITY & HARDWARE SUP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	4,000	0	4,000
53 3800 PURCHASES FOR RESALE	80,000	0	80,000
53 3900 OTHER MATERAILS & SUPPLI	1,100	0	1,100
TOTAL SUPPLIES	91,050	0	91,050
53 4500 EQUIPMENT	1,846	0	1,846
TOTAL PROPERTY, PLANT & EQUIPMT	1,846	0	1,846
53 5800 OTHER ADMINISTRATIVE EXP	8,200	0	8,200
TOTAL OTHER EXPENSES & ADJUSTMENT	8,200	0	8,200
53 8146 RSVE UNEMP CONTR	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200
TOTAL REQUIREMENTS	250,133	0	250,133

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24100 DOA-SPECIAL
2313 OSP COMPUTER LAB

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	80,000	0	80,000
43 5800 TUITION & FEES	170,133	0	170,133

TOTAL RECEIPTS	250,133	0	250,133

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
 2314 OSP Superv. Training Pg

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	11,853	0	11,853
53 1512 SOCIAL SEC CONTRIB-RECPT	907	0	907
53 1522 REG RETIRE CONTRIB-RECPT	690	0	690
53 1562 MED INS CONTRIB-RECPTS	1,716	0	1,716
TOTAL PERSONAL SERVICES	15,166	0	15,166
53 2150 ACADEMIC SERVICES	45,000	0	45,000
53 2191 DUAL EMP PAY TO AGENCY	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	200	0	200
53 2500 RENTALS/LEASES	2,250	0	2,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,600	0	3,600
53 2800 COMMUNICATION&DATA PROC	2,200	0	2,200
TOTAL PURCHASED SERVICES	60,250	0	60,250
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3700 RESEARCH/DEVELOP& ED SUP	10,000	0	10,000
53 3800 PURCHASES FOR RESALE	15,000	0	15,000
TOTAL SUPPLIES	25,800	0	25,800
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
53 5900 OTHER EXPENSES	591	0	591
TOTAL OTHER EXPENSES & ADJUSTMENT	891	0	891
53 8146 RSVE UNEMP CONTR	200	0	200
TOTAL INTRAGOVERNMENTAL TRANSACTN	200	0	200
TOTAL REQUIREMENTS	103,307	0	103,307

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24100 DOA-SPECIAL

2314 OSP Superv. Training Pg

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	15,000	0	15,000
43 5600 REGISTRATION FEES	88,307	0	88,307
TOTAL RECEIPTS	103,307	0	103,307
CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL

2317 PERS.DEVEL.CTR.USER FEE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2500 RENTALS/LEASES	12,000	0	12,000

TOTAL PURCHASED SERVICES	12,000	0	12,000

TOTAL REQUIREMENTS	12,000	0	12,000

ESTIMATED RECEIPTS			

43 4410 RENTAL OF REAL PROPERTY	12,000	0	12,000

TOTAL RECEIPTS	12,000	0	12,000

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL

2318 Prof. Develop./Training

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2150 ACADEMIC SERVICES	4,274	0	4,274
53 2181 SEMINARS	1,527	0	1,527
53 2199 MISC CONTRACTUAL SERVICE	1,000	35,000	36,000
53 2500 RENTALS/LEASES	1,049	0	1,049
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,950	0	2,950
53 2800 COMMUNICATION&DATA PROC	2,550	0	2,550

TOTAL PURCHASED SERVICES	13,350	35,000	48,350

53 3100 GENERAL ADMIN SUPPLIES	4,222	0	4,222
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3800 PURCHASES FOR RESALE	2,000	0	2,000
53 3900 OTHER MATERAILS & SUPPLI	1,600	0	1,600

TOTAL SUPPLIES	9,822	0	9,822

53 4700 INTANGIBLE ASSETS	500	0	500

TOTAL PROPERTY, PLANT & EQUIPMT	500	0	500

53 5800 OTHER ADMINISTRATIVE EXP	2,100	0	2,100
53 5900 OTHER EXPENSES	1,114	27,400	28,514

TOTAL OTHER EXPENSES & ADJUSTMENT	3,214	27,400	30,614

TOTAL REQUIREMENTS	26,886	62,400	89,286

ESTIMATED RECEIPTS			

43 2463 GRANTS FROM ASSOCIATIONS	3,000	0	3,000
43 4310 SALE OF PUBLICATIONS	2,000	0	2,000
43 5600 REGISTRATION FEES	21,886	0	21,886

TOTAL RECEIPTS	26,886	0	26,886

CHANGE IN FUND BALANCE	0	-62,400	-62,400

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24100 DOA-SPECIAL

2325 St Emp. Incentive Bonus

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	103,192	0	103,192
53 1512 SOCIAL SEC CONTRIB-RECPT	7,895	0	7,895
53 1522 REG RETIRE CONTRIB-RECPT	4,438	0	4,438
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854

TOTAL PERSONAL SERVICES	119,379	0	119,379

TOTAL REQUIREMENTS	119,379	0	119,379

ESTIMATED RECEIPTS			

43 8101 TRSFR 14100 GENERAL FUND	74,513	0	74,513
43 8165 FEDERAL FUNDS FROM DOT	42,486	0	42,486
43 8168 TRANSFER DOCR FUNDS	2,380	0	2,380

TOTAL RECEIPTS	119,379	0	119,379

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2326 SEIBP TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	100,000	100,000

TOTAL PURCHASED SERVICES	0	100,000	100,000

53 5900 OTHER EXPENSES	20,193	8,453	28,646

TOTAL OTHER EXPENSES & ADJUSTMENT	20,193	8,453	28,646

TOTAL REQUIREMENTS	20,193	108,453	128,646

ESTIMATED RECEIPTS			

43 8148 INTRA CODE TRSFR	20,193	0	20,193

TOTAL RECEIPTS	20,193	0	20,193

CHANGE IN FUND BALANCE	0	-108,453	-108,453

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24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	210,527	0	210,527
53 1462 EPA&SPA-LONGVTY PAY-REC	1,636	0	1,636
53 1512 SOCIAL SEC CONTRIB-RECPT	16,231	0	16,231
53 1522 REG RETIRE CONTRIB-RECPT	12,338	0	12,338
53 1562 MED INS CONTRIB-RECPTS	13,728	0	13,728
TOTAL PERSONAL SERVICES	254,460	0	254,460
53 2170 ADMINISTRATIVE SERVICES	1,795,651	651,451	2,447,102
53 2400 MAINTENANCE AGREEMENTS	200	0	200
53 2500 RENTALS/LEASES	1,500	0	1,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,880	0	3,880
53 2800 COMMUNICATION&DATA PROC	800	0	800
53 2900 OTHER SERVICES	300	0	300
TOTAL PURCHASED SERVICES	1,802,331	651,451	2,453,782
53 3100 GENERAL ADMIN SUPPLIES	2,800	0	2,800
TOTAL SUPPLIES	2,800	0	2,800
53 4500 EQUIPMENT	700	0	700
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	900	0	900
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400
TOTAL REQUIREMENTS	2,061,891	651,451	2,713,342

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24100 DOA-SPECIAL
2327 NC FLEX PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 8164 TRANS STATE CONTROLLER	2,061,891	638,109	2,700,000

TOTAL RECEIPTS	2,061,891	638,109	2,700,000

CHANGE IN FUND BALANCE	0	-13,342	-13,342

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24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	182,040	0	182,040
53 1322 CONTR EMPL PER IRS-RECPT	37,406	0	37,406
53 1462 EPA&SPA-LONGVTY PAY-REC	2,005	0	2,005
53 1512 SOCIAL SEC CONTRIB-RECPT	15,661	0	15,661
53 1522 REG RETIRE CONTRIB-RECPT	9,074	0	9,074
53 1562 MED INS CONTRIB-RECPTS	8,702	0	8,702
53 1573 WORKER COMP PREMIUMS	3,474	0	3,474
53 1651 COMPENSATION TO BOARD ME	552	0	552
TOTAL PERSONAL SERVICES	258,914	0	258,914
53 2170 ADMINISTRATIVE SERVICES	10,147	0	10,147
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2199 MISC CONTRACTUAL SERVICE	145,528	0	145,528
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2400 MAINTENANCE AGREEMENTS	232	0	232
53 2500 RENTALS/LEASES	60,172	0	60,172
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,269	0	38,269
53 2800 COMMUNICATION&DATA PROC	111,251	0	111,251
53 2900 OTHER SERVICES	8,435	0	8,435
TOTAL PURCHASED SERVICES	383,150	0	383,150
53 3100 GENERAL ADMIN SUPPLIES	10,478	0	10,478
53 3900 OTHER MATERAILS & SUPPLI	339	0	339
TOTAL SUPPLIES	10,817	0	10,817
53 4500 EQUIPMENT	36,716	0	36,716
53 4700 INTANGIBLE ASSETS	1,014	0	1,014
TOTAL PROPERTY, PLANT & EQUIPMT	37,730	0	37,730
53 5600 ASSET & OTHER ADJUSTMENT	111,305	0	111,305
53 5800 OTHER ADMINISTRATIVE EXP	45,804	0	45,804
TOTAL OTHER EXPENSES & ADJUSTMENT	157,109	0	157,109
53 6390 GRANTS TO SUBGRANTEES	2,203,722	0	2,203,722
53 6391 PROVIDER/GRANT MATCH	246,708	0	246,708
TOTAL AID & PUBLIC ASSISTANCE	2,450,430	0	2,450,430
53 8101 TRSFR-14100-GENERAL FUND	25,575	0	25,575
53 8140 TRANSFER BC 40001	152,943	0	152,943
TOTAL INTRAGOVERNMENTAL TRANSACTN	178,518	0	178,518

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24100 DOA-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	3,476,668	0	3,476,668

ESTIMATED RECEIPTS			

43 2996 IN-KIND PROVIDER MATCH	246,708	0	246,708
43 8106 ENERGY DIVISION	1,992,053	0	1,992,053
43 8153 TRSFR FROM OSBM	94,688	0	94,688
53 8860 US DEPT. OF ENERGY	1,143,219	0	1,143,219

TOTAL RECEIPTS	3,476,668	0	3,476,668

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL

2467 ENERGY-STRIPPER WELL-Sp

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	11,317	0	11,317
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,729	0	3,729
53 2800 COMMUNICATION&DATA PROC	2,605	0	2,605
TOTAL PURCHASED SERVICES	17,651	0	17,651
53 5800 OTHER ADMINISTRATIVE EXP	3,227	0	3,227
TOTAL OTHER EXPENSES & ADJUSTMENT	3,227	0	3,227
53 6390 GRANTS TO SUBGRANTEES	30,627	0	30,627
TOTAL AID & PUBLIC ASSISTANCE	30,627	0	30,627
TOTAL REQUIREMENTS	51,505	0	51,505
ESTIMATED RECEIPTS			
43 8106 ENERGY DIVISION	48,440	0	48,440
43 8148 INTRA CODE TRSFR	3,065	0	3,065
TOTAL RECEIPTS	51,505	0	51,505
CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2468 ENERGY-REVOLVING LOANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8106 TRANS TO B/C 64110	40,780	0	40,780

TOTAL INTRAGOVERNMENTAL TRANSACTN	40,780	0	40,780

TOTAL REQUIREMENTS	40,780	0	40,780

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTIOIN-PRINCIP	40,213	0	40,213
43 7112 LOAN COLLELCTION-INTERES	567	0	567

TOTAL RECEIPTS	40,780	0	40,780

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2469 DOE-SPECIAL GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-REC	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
53 2800 COMMUNICATION&DATA PROC	5,000	0	5,000
TOTAL PURCHASED SERVICES	5,000	0	5,000
53 6301 GOV-FORMULA GRANT	0	52,135	52,135
53 6390 GRANTS TO SUBGRANTEES	261,126	0	261,126
53 6391 PROVIDER/GRANT MATCH	163,070	0	163,070
TOTAL AID & PUBLIC ASSISTANCE	424,196	52,135	476,331
TOTAL REQUIREMENTS	429,196	52,135	481,331
ESTIMATED RECEIPTS			
43 2553 GRANT FROM GOVERNORS OFF	0	52,135	52,135
43 2996 IN-KIND PROVIDER MATCH	163,070	0	163,070
43 8106 ENERGY DIVISION	36,970	0	36,970
53 8860 US DEPT. OF ENERGY	166,627	0	166,627
TOTAL RECEIPTS	366,667	52,135	418,802
CHANGE IN FUND BALANCE	-62,529	0	-62,529

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24100 DOA-SPECIAL

2470 ENERGY SPECIAL PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6390 GRANTS TO SUBGRANTEES	5,875	0	5,875

TOTAL AID & PUBLIC ASSISTANCE	5,875	0	5,875

TOTAL REQUIREMENTS	5,875	0	5,875

ESTIMATED RECEIPTS			

43 8166 FEDERAL FUNDS FROM DEHNR	5,875	0	5,875

TOTAL RECEIPTS	5,875	0	5,875

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2471 DOE-OLD GRANT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6390 GRANTS TO SUBGRANTEES	24,768	0	24,768

TOTAL AID & PUBLIC ASSISTANCE	24,768	0	24,768

TOTAL REQUIREMENTS	24,768	0	24,768

ESTIMATED RECEIPTS			

53 8860 US DEPT. OF ENERGY	24,768	0	24,768

TOTAL RECEIPTS	24,768	0	24,768

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
 2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	254,262	0	254,262
53 1462 EPA&SPA-LONGVTY PAY-REC	1,000	0	1,000
53 1512 SOCIAL SEC CONTRIB-RECPT	20,488	0	20,488
53 1522 REG RETIRE CONTRIB-RECPT	15,360	0	15,360
53 1562 MED INS CONTRIB-RECPTS	18,067	0	18,067
53 1573 WORKER COMP PREMIUMS	1,100	0	1,100
TOTAL PERSONAL SERVICES	310,277	0	310,277
53 2110 LEGAL SERVICES	1,400	0	1,400
53 2170 ADMINISTRATIVE SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	8,500	0	8,500
53 2300 REPAIR SERVICES	700	0	700
53 2400 MAINTENANCE AGREEMENTS	1,600	0	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,245	0	45,245
53 2800 COMMUNICATION&DATA PROC	12,276	0	12,276
53 2900 OTHER SERVICES	11,850	0	11,850
TOTAL PURCHASED SERVICES	82,571	0	82,571
53 3100 GENERAL ADMIN SUPPLIES	3,700	0	3,700
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
TOTAL SUPPLIES	4,200	0	4,200
53 4500 EQUIPMENT	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,000	0	7,000
53 5600 ASSET & OTHER ADJUSTMENT	37,525	0	37,525
53 5800 OTHER ADMINISTRATIVE EXP	1,950	0	1,950
TOTAL OTHER EXPENSES & ADJUSTMENT	39,475	0	39,475
53 8010 DEP CARE-OPER TRANS	800	0	800
53 8146 RSVE UNEMP CONTR	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,800	0	2,800
TOTAL REQUIREMENTS	446,323	0	446,323

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24100 DOA-SPECIAL

2745 FAIR HOUSING ASSISTANCE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8846 14401 HUD FHAP	446,323	0	446,323

TOTAL RECEIPTS	446,323	0	446,323

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2764 YOUTH Legislative Assmby

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2181 SEMINARS	24,500	0	24,500
53 2199 MISC CONTRACTUAL SERVICE	6,450	0	6,450
53 2500 RENTALS/LEASES	680	0	680
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,310	0	33,310
53 2800 COMMUNICATION&DATA PROC	9,050	0	9,050
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	74,090	0	74,090
53 3100 GENERAL ADMIN SUPPLIES	3,673	0	3,673
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	4,673	0	4,673
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
53 6J00 NGO-OTHER GRANTS & AUD	2,000	0	2,000
53 6900 GOV-GRANTS & AID	0	2,000	2,000
TOTAL AID & PUBLIC ASSISTANCE	2,000	2,000	4,000
TOTAL REQUIREMENTS	81,263	2,000	83,263
ESTIMATED RECEIPTS			
43 2420 MISC GIFTS	5,000	0	5,000
43 2568 TRANSFER DEPT OF CORRECT	9,999	0	9,999
43 5600 REGISTRATION FEES	64,264	0	64,264
43 8105 TRSFR 64100 DEPOSITORY C	2,000	2,000	4,000
TOTAL RECEIPTS	81,263	2,000	83,263
CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
 2791 LICENSE TO GIVE TRUST FU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	900	0	900
TOTAL PERSONAL SERVICES	900	0	900
53 2170 ADMINISTRATIVE SERVICES	36,000	0	36,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,300	0	9,300
53 2800 COMMUNICATION&DATA PROC	500	0	500
TOTAL PURCHASED SERVICES	45,800	0	45,800
53 3100 GENERAL ADMIN SUPPLIES	3,100	0	3,100
TOTAL SUPPLIES	3,100	0	3,100
53 4500 EQUIPMENT	800	0	800
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,300	0	1,300
53 5900 OTHER EXPENSES	9,359	7,942	17,301
TOTAL OTHER EXPENSES & ADJUSTMENT	9,359	7,942	17,301
53 6J00 NGO-OTHER GRANTS & AUD	300,000	150,000	450,000
53 6390 GRANTS TO SUBGRANTEES	100,000	150,000	250,000
TOTAL AID & PUBLIC ASSISTANCE	400,000	300,000	700,000
TOTAL REQUIREMENTS	460,459	307,942	768,401
ESTIMATED RECEIPTS			
43 8165 FEDERAL FUNDS FROM DOT	460,459	0	460,459
TOTAL RECEIPTS	460,459	0	460,459
CHANGE IN FUND BALANCE	0	-307,942	-307,942

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24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	20,750	0	20,750
53 1512 SOCIAL SEC CONTRIB-RECPT	1,508	0	1,508
53 1522 REG RETIRE CONTRIB-RECPT	629	0	629
53 1562 MED INS CONTRIB-RECPTS	2,444	0	2,444

TOTAL PERSONAL SERVICES	25,331	0	25,331

53 2400 MAINTENANCE AGREEMENTS	200	0	200
53 2500 RENTALS/LEASES	52	0	52
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,120	0	6,120
53 2800 COMMUNICATION&DATA PROC	3,280	0	3,280
53 2900 OTHER SERVICES	550	0	550

TOTAL PURCHASED SERVICES	10,202	0	10,202

53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3700 RESEARCH/DEVELOP& ED SUP	10,500	0	10,500

TOTAL SUPPLIES	12,300	0	12,300

53 4500 EQUIPMENT	5,200	0	5,200

TOTAL PROPERTY, PLANT & EQUIPMT	5,200	0	5,200

53 5600 ASSET & OTHER ADJUSTMENT	5,000	0	5,000
53 5900 OTHER EXPENSES	11,647	0	11,647

TOTAL OTHER EXPENSES & ADJUSTMENT	16,647	0	16,647

53 6950 PARTICIPANT TRAVEL JTPA	23,037	0	23,037

TOTAL AID & PUBLIC ASSISTANCE	23,037	0	23,037

53 8010 DEP CARE-OPER TRANS	25	0	25

TOTAL INTRAGOVERNMENTAL TRANSACTN	25	0	25

TOTAL REQUIREMENTS	92,742	0	92,742

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24100 DOA-SPECIAL
2865 INDIAN TALENT SEARCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8873 84044 DED INDIAN TALENT	92,742	0	92,742

TOTAL RECEIPTS	92,742	0	92,742

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	34,163	0	34,163
53 1512 SOCIAL SEC CONTRIB-RECPT	2,614	0	2,614
53 1522 REG RETIRE CONTRIB-RECPT	2,330	0	2,330
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	42,961	0	42,961
53 2120 FINANCIAL/AUDIT SERVICE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	1,130	0	1,130
53 2500 RENTALS/LEASES	476	0	476
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,450	0	3,450
53 2800 COMMUNICATION&DATA PROC	6,200	0	6,200
53 2900 OTHER SERVICES	1,220	0	1,220
TOTAL PURCHASED SERVICES	13,676	0	13,676
53 3100 GENERAL ADMIN SUPPLIES	1,025	0	1,025
53 3200 FACILITY & HARDWARE SUP	25	0	25
53 3600 DRUGS/PHARMACEUTICAL SUP	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	266	0	266
TOTAL SUPPLIES	1,326	0	1,326
53 4500 EQUIPMENT	2,700	0	2,700
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	3,000	0	3,000
53 5600 ASSET & OTHER ADJUSTMENT	69,948	0	69,948
53 5800 OTHER ADMINISTRATIVE EXP	256	0	256
53 5900 OTHER EXPENSES	393,371	120,000	513,371
TOTAL OTHER EXPENSES & ADJUSTMENT	463,575	120,000	583,575
53 6131 RENT SUPPLEMENTS-OWNER	2,513,401	800,000	3,313,401
53 6133 UTILITY SUPPLEMENTS	0	40,000	40,000
53 6135 PORTABILITY RENT SUPPLE	0	40,000	40,000
TOTAL AID & PUBLIC ASSISTANCE	2,513,401	880,000	3,393,401
TOTAL REQUIREMENTS	3,037,939	1,000,000	4,037,939

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24100 DOA-SPECIAL
2868 HUD SECT. 8 VOUCHER PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8871 14156 HUD SECT 8 HOUSING	3,037,939	1,000,000	4,037,939

TOTAL RECEIPTS	3,037,939	1,000,000	4,037,939

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL
 2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	91,432	0	91,432
53 1422 HOLIDAY PAY	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	2,487	0	2,487
53 1512 SOCIAL SEC CONTRIB-RECPT	6,877	0	6,877
53 1522 REG RETIRE CONTRIB-RECPT	5,148	0	5,148
53 1562 MED INS CONTRIB-RECPTS	7,602	0	7,602
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	1,194	0	1,194
TOTAL PERSONAL SERVICES	118,480	0	118,480
53 2500 RENTALS/LEASES	3,876	0	3,876
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,276	0	3,276
53 2800 COMMUNICATION&DATA PROC	3,285	0	3,285
53 2900 OTHER SERVICES	3,572	0	3,572
TOTAL PURCHASED SERVICES	14,009	0	14,009
53 3100 GENERAL ADMIN SUPPLIES	735	0	735
TOTAL SUPPLIES	735	0	735
53 5800 OTHER ADMINISTRATIVE EXP	228	0	228
TOTAL OTHER EXPENSES & ADJUSTMENT	228	0	228
53 6870 TRAINEESHIPS	4,356	0	4,356
53 6950 PARTICIPANT TRAVEL JTPA	15,548	0	15,548
53 6961 WAGES-PARTICIPANTS	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	36,315	0	36,315
TOTAL AID & PUBLIC ASSISTANCE	114,826	0	114,826
53 8010 DEP CARE-OPER TRANS	123	0	123
TOTAL INTRAGOVERNMENTAL TRANSACTN	123	0	123
TOTAL REQUIREMENTS	248,401	0	248,401

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24100 DOA-SPECIAL
2884 WF INV. ACT PROG.-INDIAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

53 8879 17251 DOL-JTPA	248,401	0	248,401

TOTAL RECEIPTS	248,401	0	248,401

CHANGE IN FUND BALANCE	0	0	0

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24100 DOA-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2313 OSP COMPUTER LAB	250,133	0	250,133
2314 OSP Superv. Training Pg	103,307	0	103,307
2317 PERS.DEVEL.CTR.USER FEE	12,000	0	12,000
2318 Prof. Develop./Training	26,886	62,400	89,286
2325 St Emp. Incentive Bonus	119,379	0	119,379
2326 SEIBP TRAINING	20,193	108,453	128,646
2327 NC FLEX PROGRAM	2,061,891	651,451	2,713,342
2466 STATE ENERGY PROGRAM	3,476,668	0	3,476,668
2467 ENERGY-STRIPPER WELL-Sp	51,505	0	51,505
2468 ENERGY-REVOLVING LOANS	40,780	0	40,780
2469 DOE-SPECIAL GRANTS	429,196	52,135	481,331
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 DOE-OLD GRANT	24,768	0	24,768
2745 FAIR HOUSING ASSISTANCE	446,323	0	446,323
2764 YOUTH Legislative Assmby	81,263	2,000	83,263
2791 LICENSE TO GIVE TRUST FU	460,459	307,942	768,401
2865 INDIAN TALENT SEARCH	92,742	0	92,742
2868 HUD SECT. 8 VOUCHER PROG	3,037,939	1,000,000	4,037,939
2884 WF INV. ACT PROG.-INDIAN	248,401	0	248,401
TOTAL REQUIREMENTS	10,989,708	2,184,381	13,174,089

ESTIMATED RECEIPTS

2313 OSP COMPUTER LAB	250,133	0	250,133
2314 OSP Superv. Training Pg	103,307	0	103,307
2317 PERS.DEVEL.CTR.USER FEE	12,000	0	12,000
2318 Prof. Develop./Training	26,886	0	26,886
2325 St Emp. Incentive Bonus	119,379	0	119,379
2326 SEIBP TRAINING	20,193	0	20,193
2327 NC FLEX PROGRAM	2,061,891	638,109	2,700,000
2466 STATE ENERGY PROGRAM	3,476,668	0	3,476,668
2467 ENERGY-STRIPPER WELL-Sp	51,505	0	51,505
2468 ENERGY-REVOLVING LOANS	40,780	0	40,780
2469 DOE-SPECIAL GRANTS	366,667	52,135	418,802
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 DOE-OLD GRANT	24,768	0	24,768
2745 FAIR HOUSING ASSISTANCE	446,323	0	446,323
2764 YOUTH Legislative Assmby	81,263	2,000	83,263
2791 LICENSE TO GIVE TRUST FU	460,459	0	460,459
2865 INDIAN TALENT SEARCH	92,742	0	92,742
2868 HUD SECT. 8 VOUCHER PROG	3,037,939	1,000,000	4,037,939
2884 WF INV. ACT PROG.-INDIAN	248,401	0	248,401
TOTAL RECEIPTS	10,927,179	1,692,244	12,619,423

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24100 DOA-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	-62,529	-492,137	-554,666

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24100 DOA-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	970,035	0	970,035
53 1322 CONTR EMPL PER IRS-RECPT	37,406	0	37,406
53 1422 HOLIDAY PAY	140	0	140
53 1462 EPA&SPA-LONGVTY PAY-REC	7,128	0	7,128
53 1512 SOCIAL SEC CONTRIB-RECPT	76,911	0	76,911
53 1522 REG RETIRE CONTRIB-RECPT	52,016	0	52,016
53 1562 MED INS CONTRIB-RECPTS	65,114	0	65,114
53 1572 UNEMP COMP PAYMNTS TO ES	3,600	0	3,600
53 1573 WORKER COMP PREMIUMS	5,768	0	5,768
53 1651 COMPENSATION TO BOARD ME	1,452	0	1,452
TOTAL PERSONAL SERVICES	1,219,570	0	1,219,570
53 2110 LEGAL SERVICES	1,400	0	1,400
53 2120 FINANCIAL/AUDIT SERVICE	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	2,000	0	2,000
53 2150 ACADEMIC SERVICES	94,274	0	94,274
53 2170 ADMINISTRATIVE SERVICES	1,869,115	651,451	2,520,566
53 2181 SEMINARS	26,027	0	26,027
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2191 DUAL EMP PAY TO AGENCY	7,000	0	7,000
53 2199 MISC CONTRACTUAL SERVICE	162,978	135,000	297,978
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	3,662	0	3,662
53 2500 RENTALS/LEASES	83,855	0	83,855
53 2700 TRAVEL&OTHER EMPLOYEE EX	154,949	0	154,949
53 2800 COMMUNICATION&DATA PROC	165,497	0	165,497
53 2900 OTHER SERVICES	26,742	0	26,742
TOTAL PURCHASED SERVICES	2,609,215	786,451	3,395,666
53 3100 GENERAL ADMIN SUPPLIES	38,183	0	38,183
53 3200 FACILITY & HARDWARE SUP	125	0	125
53 3600 DRUGS/PHARMACEUTICAL SUP	10	0	10
53 3700 RESEARCH/DEVELOP& ED SUP	28,266	0	28,266
53 3800 PURCHASES FOR RESALE	97,000	0	97,000
53 3900 OTHER MATERAILS & SUPPLI	3,039	0	3,039
TOTAL SUPPLIES	166,623	0	166,623
53 4500 EQUIPMENT	55,962	0	55,962
53 4700 INTANGIBLE ASSETS	2,514	0	2,514
TOTAL PROPERTY, PLANT & EQUIPMT	58,476	0	58,476
53 5600 ASSET & OTHER ADJUSTMENT	223,778	0	223,778
53 5800 OTHER ADMINISTRATIVE EXP	62,965	0	62,965

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24100 DOA-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5900 OTHER EXPENSES	437,275	163,795	601,070

TOTAL OTHER EXPENSES & ADJUSTMENT	724,018	163,795	887,813

53 6J00 NGO-OTHER GRANTS & AUD	302,000	150,000	452,000
53 6131 RENT SUPPLEMENTS-OWNER	2,513,401	800,000	3,313,401
53 6133 UTILITY SUPPLEMENTS	0	40,000	40,000
53 6135 PORTABILITY RENT SUPPLE	0	40,000	40,000
53 6301 GOV-FORMULA GRANT	0	52,135	52,135
53 6390 GRANTS TO SUBGRANTEES	2,626,118	150,000	2,776,118
53 6391 PROVIDER/GRANT MATCH	409,778	0	409,778
53 6870 TRAINEESHIPS	4,356	0	4,356
53 6900 GOV-GRANTS & AID	0	2,000	2,000
53 6950 PARTICIPANT TRAVEL JTPA	38,585	0	38,585
53 6961 WAGES-PARTICIPANTS	43,563	0	43,563
53 6962 SOC SCTY PARTICIPANTS	15,044	0	15,044
53 6965 STIPENDS-STUDENTS	36,315	0	36,315

TOTAL AID & PUBLIC ASSISTANCE	5,989,160	1,234,135	7,223,295

53 8010 DEP CARE-OPER TRANS	948	0	948
53 8101 TRSFR-14100-GENERAL FUND	25,575	0	25,575
53 8106 TRANS TO B/C 64110	40,780	0	40,780
53 8140 TRANSFER BC 40001	152,943	0	152,943
53 8146 RSVE UNEMP CONTR	2,400	0	2,400

TOTAL INTRAGOVERNMENTAL TRANSACTN	222,646	0	222,646

TOTAL REQUIREMENTS	10,989,708	2,184,381	13,174,089

ESTIMATED RECEIPTS

43 2420 MISC GIFTS	5,000	0	5,000
43 2463 GRANTS FROM ASSOCIATIONS	3,000	0	3,000
43 2553 GRANT FROM GOVERNORS OFF	0	52,135	52,135
43 2568 TRANSFER DEPT OF CORRECT	9,999	0	9,999
43 2996 IN-KIND PROVIDER MATCH	409,778	0	409,778
43 4310 SALE OF PUBLICATIONS	97,000	0	97,000
43 4410 RENTAL OF REAL PROPERTY	12,000	0	12,000
43 5600 REGISTRATION FEES	174,457	0	174,457
43 5800 TUITION & FEES	170,133	0	170,133
43 7111 LOAN COLLECTIOIN-PRINCIP	40,213	0	40,213
43 7112 LOAN COLLELCTION-INTERES	567	0	567
43 8101 TRSFR 14100 GENERAL FUND	74,513	0	74,513
43 8105 TRSFR 64100 DEPOSITORY C	2,000	2,000	4,000

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 8106 ENERGY DIVISION	2,077,463	0	2,077,463
43 8148 INTRA CODE TRSFR	23,258	0	23,258
43 8153 TRSFR FROM OSBM	94,688	0	94,688
43 8164 TRANS STATE CONTROLLER	2,061,891	638,109	2,700,000
43 8165 FEDERAL FUNDS FROM DOT	502,945	0	502,945
43 8166 FEDERAL FUNDS FROM DEHNR	5,875	0	5,875
43 8168 TRANSFER DOCR FUNDS	2,380	0	2,380
53 8846 14401 HUD FHAP	446,323	0	446,323
53 8860 US DEPT. OF ENERGY	1,334,614	0	1,334,614
53 8871 14156 HUD SECT 8 HOUSING	3,037,939	1,000,000	4,037,939
53 8873 84044 DED INDIAN TALENT	92,742	0	92,742
53 8879 17251 DOL-JTPA	248,401	0	248,401

TOTAL RECEIPTS	10,927,179	1,692,244	12,619,423

CHANGE IN FUND BALANCE	-62,529	-492,137	-554,666

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POSITION COUNTS

SUMMARY BY FUND

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24100 DOA-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2313 OSP COMPUTER LAB	2.000	.000	2.000
2314 OSP Superv. Training Pg	.500	.000	.500
2325 St Emp. Incentive Bonus	2.000	.000	2.000
2327 NC FLEX PROGRAM	4.000	.000	4.000
2466 STATE ENERGY PROGRAM	9.000	.000	9.000
2469 DOE-SPECIAL GRANTS	-1.000	.000	-1.000
2745 FAIR HOUSING ASSISTANCE	5.000	.000	5.000
2865 INDIAN TALENT SEARCH	5.000	.000	5.000
2868 HUD SECT. 8 VOUCHER PROG	8.000	.000	8.000
2884 WF INV. ACT PROG.-INDIAN	3.250	.000	3.250

TOTAL REQUIREMENTS	37.750	.000	37.750

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	38.750	.000	38.750
53 1222 SPA TIME LIMITED SAL-REC	-1.000	.000	-1.000

TOTAL REQUIREMENTS	37.750	.000	37.750

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24102 DOA-SPECIAL UNBUDGETED
2227 Veterans Burial

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	18,883	0	18,883
53 2400 MAINTENANCE AGREEMENTS	684	0	684
TOTAL PURCHASED SERVICES	19,567	0	19,567
53 3900 OTHER MATERAILS & SUPPLI	4,643	0	4,643
TOTAL SUPPLIES	4,643	0	4,643
53 4500 EQUIPMENT	53,564	0	53,564
TOTAL PROPERTY, PLANT & EQUIPMT	53,564	0	53,564
53 5900 OTHER EXPENSES	9,175	0	9,175
TOTAL OTHER EXPENSES & ADJUSTMENT	9,175	0	9,175
53 8101 TRSFR-14100-GENERAL FUND	190,668	0	190,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	190,668	0	190,668
TOTAL REQUIREMENTS	277,617	0	277,617
ESTIMATED RECEIPTS			
43 5200 FEES LICENSES & FINES	277,617	0	277,617
TOTAL RECEIPTS	277,617	0	277,617
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2241 Action Partnership Prog

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	0	3,839
53 6890 OTHER EDUCATIONAL AWARDS	18,500	0	18,500
TOTAL AID & PUBLIC ASSISTANCE	22,339	0	22,339
TOTAL REQUIREMENTS	22,339	0	22,339
ESTIMATED RECEIPTS			
43 2567 GRANT FROM DHR-FED	22,339	0	22,339
TOTAL RECEIPTS	22,339	0	22,339
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
 2244 Community Services Proj

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	126,805	0	126,805
53 1462 EPA&SPA-LONGVTY PAY-REC	2,100	0	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	9,700	0	9,700
53 1522 REG RETIRE CONTRIB-RECPT	2,701	0	2,701
53 1562 MED INS CONTRIB-RECPTS	3,662	0	3,662
53 1573 WORKER COMP PREMIUMS	3,600	0	3,600
53 1575 EMPLOYEE ASSISTANCE PROG	15	0	15
TOTAL PERSONAL SERVICES	148,583	0	148,583
53 2199 MISC CONTRACTUAL SERVICE	25,000	0	25,000
53 2400 MAINTENANCE AGREEMENTS	106	0	106
53 2500 RENTALS/LEASES	13,512	0	13,512
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,274	0	33,274
TOTAL PURCHASED SERVICES	71,892	0	71,892
TOTAL REQUIREMENTS	220,475	0	220,475
ESTIMATED RECEIPTS			
43 8101 TRSFR 14100 GENERAL FUND	10,416	0	10,416
43 8167 FEDERAL FUNDS FROM DHR	210,059	0	210,059
TOTAL RECEIPTS	220,475	0	220,475
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2248 Energy Assistance

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5,555	0	5,555
53 1512 SOCIAL SEC CONTRIB-RECPT	425	0	425
53 1522 REG RETIRE CONTRIB-RECPT	435	0	435
53 1562 MED INS CONTRIB-RECPTS	859	0	859
TOTAL PERSONAL SERVICES	7,274	0	7,274
53 2170 ADMINISTRATIVE SERVICES	14,882	0	14,882
53 2199 MISC CONTRACTUAL SERVICE	25,977	0	25,977
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,895	0	2,895
TOTAL PURCHASED SERVICES	43,754	0	43,754
TOTAL REQUIREMENTS	51,028	0	51,028
ESTIMATED RECEIPTS			
43 2567 GRANT FROM DHR-FED	51,028	0	51,028
TOTAL RECEIPTS	51,028	0	51,028
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2258 PUBLIC HLTH INDIAN AFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2500 RENTALS/LEASES	1,495	0	1,495
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,831	0	4,831

TOTAL PURCHASED SERVICES	6,326	0	6,326

TOTAL REQUIREMENTS	6,326	0	6,326

ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	6,326	0	6,326

TOTAL RECEIPTS	6,326	0	6,326

CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
 2265 NC health & wellness tru

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1322 CONTR EMPL PER IRS-RECPT	15,016	0	15,016
53 1512 SOCIAL SEC CONTRIB-RECPT	1,149	0	1,149
TOTAL PERSONAL SERVICES	16,165	0	16,165
53 2170 ADMINISTRATIVE SERVICES	2,087	0	2,087
53 2199 MISC CONTRACTUAL SERVICE	56,977	0	56,977
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,438	0	2,438
53 2800 COMMUNICATION&DATA PROC	1,100	0	1,100
TOTAL PURCHASED SERVICES	62,602	0	62,602
53 3100 GENERAL ADMIN SUPPLIES	148	0	148
TOTAL SUPPLIES	148	0	148
53 5900 OTHER EXPENSES	260	0	260
TOTAL OTHER EXPENSES & ADJUSTMENT	260	0	260
53 6J00 NGO-OTHER GRANTS & AUD	5,500	0	5,500
TOTAL AID & PUBLIC ASSISTANCE	5,500	0	5,500
TOTAL REQUIREMENTS	84,675	0	84,675
ESTIMATED RECEIPTS			
43 2553 GRANT FROM GOVERNORS OFF	84,675	0	84,675
TOTAL RECEIPTS	84,675	0	84,675
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2266 west va uni tobacco inte

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	12,451	0	12,451
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,685	0	1,685
TOTAL PURCHASED SERVICES	14,136	0	14,136
53 3100 GENERAL ADMIN SUPPLIES	208	0	208
TOTAL SUPPLIES	208	0	208
53 5900 OTHER EXPENSES	310	0	310
TOTAL OTHER EXPENSES & ADJUSTMENT	310	0	310
TOTAL REQUIREMENTS	14,654	0	14,654
ESTIMATED RECEIPTS			
43 2473 W.VA.UNI. TOBACCO INTERV	14,654	0	14,654
TOTAL RECEIPTS	14,654	0	14,654
CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2321 HRD-Interaction Mgmt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2900 OTHER SERVICES	46,620	46,620	93,240

TOTAL PURCHASED SERVICES	46,620	46,620	93,240

TOTAL REQUIREMENTS	46,620	46,620	93,240

ESTIMATED RECEIPTS			

43 5600 REGISTRATION FEES	46,620	46,620	93,240

TOTAL RECEIPTS	46,620	46,620	93,240

CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED
2322 ALIEN REPORTING COMPLAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1322 CONTR EMPL PER IRS-RECPT	14,217	14,217	28,434
53 1512 SOCIAL SEC CONTRIB-RECPT	1,088	1,088	2,176
53 1573 WORKER COMP PREMIUMS	250	250	500
TOTAL PERSONAL SERVICES	15,555	15,555	31,110
53 2700 TRAVEL&OTHER EMPLOYEE EX	688	688	1,376
53 2800 COMMUNICATION&DATA PROC	12	12	24
53 2900 OTHER SERVICES	435	435	870
TOTAL PURCHASED SERVICES	1,135	1,135	2,270
TOTAL REQUIREMENTS	16,690	16,690	33,380
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-16,690	-16,690	-33,380

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24102 DOA-SPECIAL UNBUDGETED
2413 GIS DATABASE ENHANCEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2143 LAN SUPPORT SERVICES	34,228	34,228	68,456

TOTAL PURCHASED SERVICES	34,228	34,228	68,456

TOTAL REQUIREMENTS	34,228	34,228	68,456

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-34,228	-34,228	-68,456

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24102 DOA-SPECIAL UNBUDGETED
2628 CRITICAL INFRASTRUCTURE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400 MAINTENANCE AGREEMENTS	1,200	0	1,200

TOTAL PURCHASED SERVICES	1,200	0	1,200

53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500

TOTAL SUPPLIES	1,500	0	1,500

53 4500 EQUIPMENT	54,755	0	54,755

TOTAL PROPERTY, PLANT & EQUIPMT	54,755	0	54,755

53 8141 TRANS TO B/C 40101	42,433	0	42,433

TOTAL INTRAGOVERNMENTAL TRANSACTN	42,433	0	42,433

TOTAL REQUIREMENTS	99,888	0	99,888

ESTIMATED RECEIPTS			

43 2568 TRANSFER DEPT OF CORRECT	99,888	0	99,888

TOTAL RECEIPTS	99,888	0	99,888

CHANGE IN FUND BALANCE	0	0	0

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2227 Veterans Burial	277,617	0	277,617
2241 Action Partnership Prog	22,339	0	22,339
2244 Community Services Proj	220,475	0	220,475
2248 Energy Assistance	51,028	0	51,028
2258 PUBLIC HLTH INDIAN AFF	6,326	0	6,326
2265 NC health & wellness tru	84,675	0	84,675
2266 west va uni tobacco inte	14,654	0	14,654
2321 HRD-Interaction Mgmt	46,620	46,620	93,240
2322 ALIEN REPORTING COMPLAIN	16,690	16,690	33,380
2413 GIS DATABASE ENHANCEMENT	34,228	34,228	68,456
2628 CRITICAL INFRASTRUCTURE	99,888	0	99,888

TOTAL REQUIREMENTS	874,540	97,538	972,078

ESTIMATED RECEIPTS			

2227 Veterans Burial	277,617	0	277,617
2241 Action Partnership Prog	22,339	0	22,339
2244 Community Services Proj	220,475	0	220,475
2248 Energy Assistance	51,028	0	51,028
2258 PUBLIC HLTH INDIAN AFF	6,326	0	6,326
2265 NC health & wellness tru	84,675	0	84,675
2266 west va uni tobacco inte	14,654	0	14,654
2321 HRD-Interaction Mgmt	46,620	46,620	93,240
2628 CRITICAL INFRASTRUCTURE	99,888	0	99,888

TOTAL RECEIPTS	823,622	46,620	870,242

CHANGE IN FUND BALANCE	-50,918	-50,918	-101,836

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	132,360	0	132,360
53 1322 CONTR EMPL PER IRS-RECPT	29,233	14,217	43,450
53 1462 EPA&SPA-LONGVTY PAY-REC	2,100	0	2,100
53 1512 SOCIAL SEC CONTRIB-RECPT	12,362	1,088	13,450
53 1522 REG RETIRE CONTRIB-RECPT	3,136	0	3,136
53 1562 MED INS CONTRIB-RECPTS	4,521	0	4,521
53 1573 WORKER COMP PREMIUMS	3,850	250	4,100
53 1575 EMPLOYEE ASSISTANCE PROG	15	0	15
TOTAL PERSONAL SERVICES	187,577	15,555	203,132
53 2143 LAN SUPPORT SERVICES	34,228	34,228	68,456
53 2170 ADMINISTRATIVE SERVICES	29,420	0	29,420
53 2199 MISC CONTRACTUAL SERVICE	107,954	0	107,954
53 2200 UTILITY/ENERGY SERVICES	18,883	0	18,883
53 2400 MAINTENANCE AGREEMENTS	1,990	0	1,990
53 2500 RENTALS/LEASES	15,007	0	15,007
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,811	688	46,499
53 2800 COMMUNICATION&DATA PROC	1,112	12	1,124
53 2900 OTHER SERVICES	47,055	47,055	94,110
TOTAL PURCHASED SERVICES	301,460	81,983	383,443
53 3100 GENERAL ADMIN SUPPLIES	1,856	0	1,856
53 3900 OTHER MATERALLS & SUPPLI	4,643	0	4,643
TOTAL SUPPLIES	6,499	0	6,499
53 4500 EQUIPMENT	108,319	0	108,319
TOTAL PROPERTY, PLANT & EQUIPMT	108,319	0	108,319
53 5900 OTHER EXPENSES	9,745	0	9,745
TOTAL OTHER EXPENSES & ADJUSTMENT	9,745	0	9,745
53 6J00 NGO-OTHER GRANTS & AUD	5,500	0	5,500
53 6840 ACADEMIC ENHANCEMENT SCH	3,839	0	3,839
53 6890 OTHER EDUCATIONAL AWARDS	18,500	0	18,500
TOTAL AID & PUBLIC ASSISTANCE	27,839	0	27,839
53 8101 TRSFR-14100-GENERAL FUND	190,668	0	190,668
53 8141 TRANS TO B/C 40101	42,433	0	42,433
TOTAL INTRAGOVERNMENTAL TRANSACTN	233,101	0	233,101

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	874,540	97,538	972,078

ESTIMATED RECEIPTS			

43 2473 W.VA.UNI. TOBACCO INTERV	14,654	0	14,654
43 2553 GRANT FROM GOVERNORS OFF	84,675	0	84,675
43 2567 GRANT FROM DHR-FED	73,367	0	73,367
43 2568 TRANSFER DEPT OF CORRECT	99,888	0	99,888
43 5200 FEES LICENSES & FINES	277,617	0	277,617
43 5600 REGISTRATION FEES	52,946	46,620	99,566
43 8101 TRSFR 14100 GENERAL FUND	10,416	0	10,416
43 8167 FEDERAL FUNDS FROM DHR	210,059	0	210,059

TOTAL RECEIPTS	823,622	46,620	870,242

CHANGE IN FUND BALANCE	-50,918	-50,918	-101,836

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24102 DOA-SPECIAL UNBUDGETED

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24104 DOA-SPECIAL REVENUE-GF
2323 NC-WORKS-SAS-PROJECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	15,378	0	15,378
TOTAL PURCHASED SERVICES	15,378	0	15,378
TOTAL REQUIREMENTS	15,378	0	15,378
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-15,378	0	-15,378

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24104 DOA-SPECIAL REVENUE-GF
2473 ENERGY EFFICIENCY RESERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6301 GOV-FORMULA GRANT	0	4,500,000	4,500,000

TOTAL REQUIREMENTS			4,500,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	-4,500,000	-4,500,000

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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2323 NC-WORKS-SAS-PROJECT	15,378	0	15,378
2473 ENERGY EFFICIENCY RESERV	0	4,500,000	4,500,000

TOTAL REQUIREMENTS	15,378	4,500,000	4,515,378

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-15,378	-4,500,000	-4,515,378

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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	15,378	0	15,378
TOTAL PURCHASED SERVICES	15,378	0	15,378
53 6301 GOV-FORMULA GRANT	0	4,500,000	4,500,000
TOTAL AID & PUBLIC ASSISTANCE	0	4,500,000	4,500,000
TOTAL REQUIREMENTS	15,378	4,500,000	4,515,378
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-15,378	-4,500,000	-4,515,378

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24104 DOA-SPECIAL REVENUE-GF

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24104 DOA-SPECIAL REVENUE-GF

DESCRIPTION

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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24160 OSC-SPECIAL
2000 FLEXIBLE BENEFITS PROG.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	0	2,739,153
53 8114 TRANS-OUT-OSC	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,789,153	0	2,789,153
TOTAL REQUIREMENTS	2,789,153	0	2,789,153
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-2,789,153	0	-2,789,153

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24160 OSC-SPECIAL
2200 E-COMMERCE INITIATIVES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1222 SPA TIME LIMITEDSAL-REC	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24160 OSC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2000 FLEXIBLE BENEFITS PROG.	2,789,153	0	2,789,153

TOTAL REQUIREMENTS	2,789,153	0	2,789,153

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-2,789,153	0	-2,789,153

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24160 OSC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL PERSONAL SERVICES	0	0	0

53 8113 TRANS-OUT-DEPT OF ADMIN	2,739,153	0	2,739,153
53 8114 TRANS-OUT-OSC	50,000	0	50,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,789,153	0	2,789,153

TOTAL REQUIREMENTS	2,789,153	0	2,789,153

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-2,789,153	0	-2,789,153

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24160 OSC-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2200 E-COMMERCE INITIATIVES	.000	3.000	3.000

TOTAL REQUIREMENTS	.000	3.000	3.000

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24160 OSC-SPECIAL

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 1222 SPA TIME LIMITEDSAL-REC	.000	3.000	3.000
TOTAL REQUIREMENTS	.000	3.000	3.000

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24172 OSC-RECOVERY FUND
2704 UNC Hospital

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900	1,000	0	1,000

TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

43 7995 OTHER MISC REV-GENERAL	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

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24172 OSC-RECOVERY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2704 UNC Hospital	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

2704 UNC Hospital	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

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24172 OSC-RECOVERY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
----- 53 5900	1,000	0	1,000
----- TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
----- TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			
----- 43 7995 OTHER MISC REV-GENERAL	1,000	0	1,000
----- TOTAL RECEIPTS	1,000	0	1,000
----- CHANGE IN FUND BALANCE	0	0	0

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SUMMARY BY FUND

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24172 OSC-RECOVERY FUND

DESCRIPTION

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ORIGINAL

2008-09
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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24172 OSC-RECOVERY FUND

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24660 GOVERNOR-ITS SPECIAL

DESCRIPTION

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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24667 INFORMATION TECHNOLOGY FUND
2700 Administration

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA - REG SALARIES RECPT	0	-312,380	-312,380
53 1212 SPA-REG SALARIES-RECPT	822,111	710,767	1,532,878
53 1462 EPA&SPA-LONGVTY PAY-REC	22,745	0	22,745
53 1512 SOCIAL SEC CONTRIB-RECPT	46,219	26,614	72,833
53 1522 REG RETIRE CONTRIB-RECPT	66,968	3,689	70,657
53 1562 MED INS CONTRIB-RECPTS	30,832	-281	30,551
TOTAL PERSONAL SERVICES	988,875	428,409	1,417,284
53 2110 LEGAL SERVICES	123,570	-78,300	45,270
53 2140 INFORMATN TECHNOLOGY-SVC	2,200	1,307	3,507
53 2143 LAN SUPPORT SERVICES	2,800	172	2,972
53 2144 PC/PRINTER SUPPORT SVC	0	12,672	12,672
53 2500	0	-12,000	-12,000
53 2700	23,360	2,000	25,360
53 2800	8,932	159,577	168,509
53 2900	14,350	-7,000	7,350
TOTAL PURCHASED SERVICES	175,212	78,428	253,640
53 3100	4,200	2,500	6,700
TOTAL SUPPLIES	4,200	2,500	6,700
53 4500	6,184	0	6,184
53 4700	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	6,684	0	6,684
53 5600	240	0	240
53 5800	67,100	12,125	79,225
53 5900 OTHER EXPENSES	0	-105,000	-105,000
TOTAL OTHER EXPENSES & ADJUSTMENT	67,340	-92,875	-25,535
53 8106 TRANSFER OUT TO OSBM	99,800	108,000	207,800
53 8142 TRF TO 74660	145,427	33,894	179,321
TOTAL INTRAGOVERNMENTAL TRANSACTN	245,227	141,894	387,121
TOTAL REQUIREMENTS	1,487,538	558,356	2,045,894

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24667 INFORMATION TECHNOLOGY FUND
2700 Administration

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	100,000	0	100,000
43 4160 WIRELESS FUND-ADMIN.	5,000,000	4,800,000	9,800,000
43 8103 TRANSFER FROM OSBM	5,798,826	-2,958,826	2,840,000

TOTAL RECEIPTS	10,898,826	1,841,174	12,740,000

CHANGE IN FUND BALANCE	9,411,288	1,282,818	10,694,106

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24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	473,587	-217,203	256,384
53 1512 SOCIAL SEC CONTRIB-RECPT	36,229	-15,989	20,240
53 1522 REG RETIRE CONTRIB-RECPT	32,354	-10,494	21,860
53 1562 MED INS CONTRIB-RECPTS	23,124	-9,259	13,865
TOTAL PERSONAL SERVICES	565,294	-252,945	312,349
53 2140 INFORMATN TECHNOLOGY-SVC	40,000	-32,803	7,197
53 2143 LAN SUPPORT SERVICES	33,800	-32,820	980
53 2144 PC/PRINTER SUPPORT SVC	0	7,000	7,000
53 2185 WASTE REM/RECY SER AGREE	0	400	400
53 2186 SECURITY SERVICE AGREE	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	150,000	-40,000	110,000
53 2400	456,000	-93,580	362,420
53 2500	1,000	0	1,000
53 2700	6,000	-4,800	1,200
53 2800	119,532	-59,020	60,512
53 2900	4,500	-6,291	-1,791
TOTAL PURCHASED SERVICES	813,832	-261,914	551,918
53 3100	0	-2,400	-2,400
TOTAL SUPPLIES	0	-2,400	-2,400
53 4500	108,500	500	109,000
53 4700	168,500	178,870	347,370
TOTAL PROPERTY, PLANT & EQUIPMT	277,000	179,370	456,370
53 5800	30,000	-29,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	30,000	-29,000	1,000
53 8142 TRF TO 74660	265,765	-47,924	217,841
TOTAL INTRAGOVERNMENTAL TRANSACTN	265,765	-47,924	217,841
TOTAL REQUIREMENTS	1,951,891	-414,813	1,537,078

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24667 INFORMATION TECHNOLOGY FUND
2720 ENTERPRISE SEC&RISK MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-1,951,891	414,813	-1,537,078

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24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	799,324	-469,643	329,681
53 1462 EPA&SPA-LONGVTY PAY-REC	13,538	0	13,538
53 1512 SOCIAL SEC CONTRIB-RECPT	62,184	-35,319	26,865
53 1522 REG RETIRE CONTRIB-RECPT	56,033	-30,923	25,110
53 1562 MED INS CONTRIB-RECPTS	38,219	-17,954	20,265
TOTAL PERSONAL SERVICES	969,298	-553,839	415,459
53 2140 INFORMATN TECHNOLOGY-SVC	404,953	-300,000	104,953
53 2143 LAN SUPPORT SERVICES	37,016	-25,616	11,400
53 2144 PC/PRINTER SUPPORT SVC	2,400	4,560	6,960
53 2170 TEMPORARY AGENCY CONTRAC	2,400	0	2,400
53 2186 SECURITY SERVICE AGREE	210,535	65	210,600
53 2199 MISC CONTRACTUAL SERVICE	214,000	-214,000	0
53 2400	53,375	-55,318	-1,943
53 2500	15,000	-7,000	8,000
53 2700	35,148	2,860	38,008
53 2800	59,700	143,823	203,523
53 2900	21,100	-45,600	-24,500
TOTAL PURCHASED SERVICES	1,055,627	-496,226	559,401
53 3100	6,000	-2,600	3,400
TOTAL SUPPLIES	6,000	-2,600	3,400
53 4500	0	-100,000	-100,000
53 4700	251,950	138,532	390,482
TOTAL PROPERTY, PLANT & EQUIPMT	251,950	38,532	290,482
53 5800	14,152	-18,950	-4,798
TOTAL OTHER EXPENSES & ADJUSTMENT	14,152	-18,950	-4,798
53 7112 RES-NEW POSITION COMM/IT	3,632	0	3,632
53 7113 RESERVE-BUDGET REDUCTION	72,000	0	72,000
TOTAL RESERVES	75,632	0	75,632
53 8142 TRF TO 74660	124,512	-55,429	69,083
TOTAL INTRAGOVERNMENTAL TRANSACTN	124,512	-55,429	69,083
TOTAL REQUIREMENTS	2,497,171	-1,088,512	1,408,659

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24667 INFORMATION TECHNOLOGY FUND
2730 STRATEGIC INITIATIVES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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CHANGE IN FUND BALANCE	-2,497,171	1,088,512	-1,408,659
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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	852,805	258,535	1,111,340
53 1462 EPA&SPA-LONGVTY PAY-REC	3,518	0	3,518
53 1512 SOCIAL SEC CONTRIB-RECPT	65,509	21,088	86,597
53 1522 REG RETIRE CONTRIB-RECPT	58,524	28,435	86,959
53 1562 MED INS CONTRIB-RECPTS	38,540	8,131	46,671
TOTAL PERSONAL SERVICES	1,018,896	316,189	1,335,085
53 2140 INFORMATN TECHNOLOGY-SVC	32,000	182,568	214,568
53 2143 LAN SUPPORT SERVICES	1,486	27,790	29,276
53 2144 PC/PRINTER SUPPORT SVC	0	14,820	14,820
53 2400	1,339	32,108	33,447
53 2500	0	-20,000	-20,000
53 2700	5,000	14,500	19,500
53 2800	6,830	27,222	34,052
53 2900	13,000	-500	12,500
TOTAL PURCHASED SERVICES	59,655	278,508	338,163
53 3100	5,300	500	5,800
TOTAL SUPPLIES	5,300	500	5,800
53 4500	1,700	10,500	12,200
53 4700	250	250	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,950	10,750	12,700
53 5800	27,582	-117	27,465
TOTAL OTHER EXPENSES & ADJUSTMENT	27,582	-117	27,465
53 7112 RES-NEW POSITION COMM/IT	52,872	-32,163	20,709
TOTAL RESERVES	52,872	-32,163	20,709
53 8142 TRF TO 74660	143,476	72,130	215,606
TOTAL INTRAGOVERNMENTAL TRANSACTN	143,476	72,130	215,606
TOTAL REQUIREMENTS	1,309,731	645,797	1,955,528

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24667 INFORMATION TECHNOLOGY FUND
2740 Project Management

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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CHANGE IN FUND BALANCE	-1,309,731	-645,797	-1,955,528
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24667 INFORMATION TECHNOLOGY FUND
2750 ENTERP. TECH. STRATEGIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	503,668	60,823	564,491
53 1462 EPA&SPA-LONGVTY PAY-REC	4,291	0	4,291
53 1512 SOCIAL SEC CONTRIB-RECPT	38,859	5,669	44,528
53 1522 REG RETIRE CONTRIB-RECPT	34,799	10,064	44,863
53 1562 MED INS CONTRIB-RECPTS	19,270	6,157	25,427
TOTAL PERSONAL SERVICES	600,887	82,713	683,600
53 2140 INFORMATN TECHNOLOGY-SVC	100,000	30,380	130,380
53 2143 LAN SUPPORT SERVICES	48,192	9,920	58,112
53 2144 PC/PRINTER SUPPORT SVC	0	10,056	10,056
53 2170 TEMPORARY AGENCY CONTRAC	1,000	-1,000	0
53 2199 MISC CONTRACTUAL SERVICE	0	4,000	4,000
53 2300	1,000	-1,000	0
53 2500	400	-2,000	-1,600
53 2700	7,000	1,300	8,300
53 2800	17,260	11,908	29,168
53 2900	15,400	3,025	18,425
TOTAL PURCHASED SERVICES	190,252	66,589	256,841
53 3100	6,500	-1,900	4,600
TOTAL SUPPLIES	6,500	-1,900	4,600
53 4500	2,000	1,950	3,950
53 4700	300	3,000	3,300
TOTAL PROPERTY, PLANT & EQUIPMT	2,300	4,950	7,250
53 5800	76,875	-26,350	50,525
TOTAL OTHER EXPENSES & ADJUSTMENT	76,875	-26,350	50,525
53 7112 RES-NEW POSITION COMM/IT	50,580	0	50,580
TOTAL RESERVES	50,580	0	50,580
53 8142 TRF TO 74660	78,549	40,391	118,940
TOTAL INTRAGOVERNMENTAL TRANSACTN	78,549	40,391	118,940
TOTAL REQUIREMENTS	1,005,943	166,393	1,172,336

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24667 INFORMATION TECHNOLOGY FUND
2750 ENTERP. TECH. STRATEGIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
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CHANGE IN FUND BALANCE	-1,005,943	-166,393	-1,172,336
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24667 INFORMATION TECHNOLOGY FUND
 2760 STATE PORTAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

53 2140 INFORMATN TECHNOLOGY-SVC	599,677	-146,930	452,747
53 2400	38,375	-58,375	-20,000
53 2800	54,121	-54,121	0

TOTAL PURCHASED SERVICES	692,173	-259,426	432,747

53 4700	100,000	0	100,000

TOTAL PROPERTY, PLANT & EQUIPMT	100,000	0	100,000

53 8142 TRF TO 74660	16,561	0	16,561

TOTAL INTRAGOVERNMENTAL TRANSACTN	16,561	0	16,561

TOTAL REQUIREMENTS	808,734	-259,426	549,308

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-808,734	259,426	-549,308

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24667 INFORMATION TECHNOLOGY FUND
2770 ENTERPRISE IDENTITY MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

53 2140 INFORMATN TECHNOLOGY-SVC	480,000	225,000	705,000
53 2143 LAN SUPPORT SERVICES	4,000	0	4,000
53 2144 PC/PRINTER SUPPORT SVC	0	1,800	1,800
53 2170 TEMPORARY AGENCY CONTRAC	400,333	130,348	530,681
53 2400	650,000	-3,270	646,730
53 2700	0	-4,000	-4,000
53 2800	261,000	303,073	564,073
53 2900	23,287	32	23,319

TOTAL PURCHASED SERVICES	1,818,620	652,983	2,471,603

53 3100	1,000	800	1,800

TOTAL SUPPLIES	1,000	800	1,800

53 4700	991,713	500	992,213

TOTAL PROPERTY, PLANT & EQUIPMT	991,713	500	992,213

53 5800	17,000	-30,000	-13,000

TOTAL OTHER EXPENSES & ADJUSTMENT	17,000	-30,000	-13,000

53 8142 TRF TO 74660	66,707	0	66,707

TOTAL INTRAGOVERNMENTAL TRANSACTN	66,707	0	66,707

TOTAL REQUIREMENTS	2,895,040	624,283	3,519,323

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24667 INFORMATION TECHNOLOGY FUND
2770 ENTERPRISE IDENTITY MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-2,895,040	-624,283	-3,519,323

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24667 INFORMATION TECHNOLOGY FUND
2780 IT FUND ENTERPRISE LICEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400	1,087,500	0	1,087,500
53 2700	1,000	0	1,000
53 2800	1,100	0	1,100
53 2900	11,000	0	11,000

TOTAL PURCHASED SERVICES	1,100,600	0	1,100,600

53 3100	500	0	500

TOTAL SUPPLIES	500	0	500

53 4500	0	-700,000	-700,000
53 4700	0	200,000	200,000

TOTAL PROPERTY, PLANT & EQUIPMT	0	-500,000	-500,000

TOTAL REQUIREMENTS	1,101,100	-500,000	601,100

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-1,101,100	500,000	-601,100

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	105,458	10,219	115,677
53 1512 SOCIAL SEC CONTRIB-RECPT	8,068	1,085	9,153
53 1522 REG RETIRE CONTRIB-RECPT	7,217	2,448	9,665
53 1562 MED INS CONTRIB-RECPTS	3,854	658	4,512
TOTAL PERSONAL SERVICES	124,597	14,410	139,007
53 2140 INFORMATN TECHNOLOGY-SVC	433,150	-12,587	420,563
53 2143 LAN SUPPORT SERVICES	5,000	-2,500	2,500
53 2144 PC/PRINTER SUPPORT SVC	0	3,420	3,420
53 2186 SECURITY SERVICE AGREE	0	135	135
53 2400	7,029	0	7,029
53 2500	0	-4,000	-4,000
53 2700	4,500	0	4,500
53 2800	1,300	6,612	7,912
53 2900	6,000	0	6,000
TOTAL PURCHASED SERVICES	456,979	-8,920	448,059
53 3100	4,003	0	4,003
TOTAL SUPPLIES	4,003	0	4,003
53 4500	337,537	-100,000	237,537
53 4700	201,550	-250,000	-48,450
TOTAL PROPERTY, PLANT & EQUIPMT	539,087	-350,000	189,087
53 5800	7,400	-5,700	1,700
53 5900 OTHER EXPENSES	100	-100	0
TOTAL OTHER EXPENSES & ADJUSTMENT	7,500	-5,800	1,700
53 8142 TRF TO 74660	0	10,058	10,058
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	10,058	10,058
TOTAL REQUIREMENTS	1,132,166	-340,252	791,914

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24667 INFORMATION TECHNOLOGY FUND
2790 IT CONSOLIDATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS -----			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-1,132,166	340,252	-791,914

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2700 Administration	1,487,538	558,356	2,045,894
2720 ENTERPRISE SEC&RISK MGMT	1,951,891	-414,813	1,537,078
2730 STRATEGIC INITIATIVES	2,497,171	-1,088,512	1,408,659
2740 Project Management	1,309,731	645,797	1,955,528
2750 ENTERP. TECH. STRATEGIES	1,005,943	166,393	1,172,336
2760 STATE PORTAL	808,734	-259,426	549,308
2770 ENTERPRISE IDENTITY MGMT	2,895,040	624,283	3,519,323
2780 IT FUND ENTERPRISE LICEN	1,101,100	-500,000	601,100
2790 IT CONSOLIDATION	1,132,166	-340,252	791,914
TOTAL REQUIREMENTS	14,189,314	-608,174	13,581,140
ESTIMATED RECEIPTS			
2700 Administration	10,898,826	1,841,174	12,740,000
TOTAL RECEIPTS	10,898,826	1,841,174	12,740,000
CHANGE IN FUND BALANCE	-3,290,488	2,449,348	-841,140

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA - REG SALARIES RECPT	0	-312,380	-312,380
53 1212 SPA-REG SALARIES-RECPT	3,556,953	353,498	3,910,451
53 1462 EPA&SPA-LONGVTY PAY-REC	44,092	0	44,092
53 1512 SOCIAL SEC CONTRIB-RECPT	257,068	3,148	260,216
53 1522 REG RETIRE CONTRIB-RECPT	255,895	3,219	259,114
53 1562 MED INS CONTRIB-RECPTS	153,839	-12,548	141,291
TOTAL PERSONAL SERVICES	4,267,847	34,937	4,302,784
53 2110 LEGAL SERVICES	123,570	-78,300	45,270
53 2140 INFORMATN TECHNOLOGY-SVC	2,091,980	-53,065	2,038,915
53 2143 LAN SUPPORT SERVICES	132,294	-23,054	109,240
53 2144 PC/PRINTER SUPPORT SVC	2,400	54,328	56,728
53 2170 TEMPORARY AGENCY CONTRAC	403,733	129,348	533,081
53 2185 WASTE REM/RECY SER AGREE	0	400	400
53 2186 SECURITY SERVICE AGREE	213,535	200	213,735
53 2199 MISC CONTRACTUAL SERVICE	364,000	-250,000	114,000
53 2300	1,000	-1,000	0
53 2400	2,293,618	-178,435	2,115,183
53 2500	16,400	-45,000	-28,600
53 2700	82,008	11,860	93,868
53 2800	529,775	539,074	1,068,849
53 2900	108,637	-56,334	52,303
TOTAL PURCHASED SERVICES	6,362,950	50,022	6,412,972
53 3100	27,503	-3,100	24,403
TOTAL SUPPLIES	27,503	-3,100	24,403
53 4500	455,921	-887,050	-431,129
53 4700	1,714,763	271,152	1,985,915
TOTAL PROPERTY, PLANT & EQUIPMT	2,170,684	-615,898	1,554,786
53 5600	240	0	240
53 5800	240,109	-97,992	142,117
53 5900 OTHER EXPENSES	100	-105,100	-105,000
TOTAL OTHER EXPENSES & ADJUSTMENT	240,449	-203,092	37,357
53 7112 RES-NEW POSITION COMM/IT	107,084	-32,163	74,921
53 7113 RESERVE-BUDGET REDUCTION	72,000	0	72,000
TOTAL RESERVES	179,084	-32,163	146,921
53 8106 TRANSFER OUT TO OSBM	99,800	108,000	207,800
53 8142 TRF TO 74660	840,997	53,120	894,117

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
----- TOTAL INTRAGOVERNMENTAL TRANSACTN	940,797	161,120	1,101,917
----- TOTAL REQUIREMENTS	14,189,314	-608,174	13,581,140
----- ESTIMATED RECEIPTS			
----- 43 3110 INT/DIV INC INVST-PROGRM	100,000	0	100,000
43 4160 WIRELESS FUND-ADMIN.	5,000,000	4,800,000	9,800,000
43 8103 TRANSFER FROM OSBM	5,798,826	-2,958,826	2,840,000
----- TOTAL RECEIPTS	10,898,826	1,841,174	12,740,000
----- CHANGE IN FUND BALANCE	-3,290,488	2,449,348	-841,140

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SUMMARY BY FUND

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2700 Administration	7.000	2.000	9.000
2720 ENTERPRISE SEC&RISK MGMT	6.000	-3.000	3.000
2730 STRATEGIC INITIATIVES	10.000	-5.000	5.000
2740 Project Management	13.000	2.000	15.000
2750 ENTERP. TECH. STRATEGIES	5.000	1.000	6.000
2760 STATE PORTAL	1.000	.000	1.000
2770 ENTERPRISE IDENTITY MGMT	4.000	.000	4.000
2790 IT CONSOLIDATION	1.000	.000	1.000

TOTAL REQUIREMENTS	47.000	-3.000	44.000

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24667 INFORMATION TECHNOLOGY FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	47.000	-3.000	44.000

TOTAL REQUIREMENTS	47.000	-3.000	44.000

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	164,391	0	164,391
53 1512 SOCIAL SEC CONTRIB-RECPT	12,203	0	12,203
53 1522 REG RETIRE CONTRIB-RECPT	11,672	0	11,672
53 1562 MED INS CONTRIB-RECPTS	11,334	0	11,334
53 1576 FLEXABLE SPENDING ACCT S	238	0	238
TOTAL PERSONAL SERVICES	199,838	0	199,838
53 2110 LEGAL SERVICES	13,060	0	13,060
53 2120 FINAN/AUDIT SERVICES	14,175	0	14,175
53 2140 INFORMATN TECHNOLOGY-SVC	738,850	0	738,850
53 2143 LAN SUPPORT SERVICES	8,915	0	8,915
53 2500	14,000	0	14,000
53 2700	38,000	0	38,000
53 2800	20,000	0	20,000
53 2900	3,312	0	3,312
TOTAL PURCHASED SERVICES	850,312	0	850,312
53 3100	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5800	3,450	0	3,450
TOTAL OTHER EXPENSES & ADJUSTMENT	3,450	0	3,450
53 6501 STATUTORY DIST./911	95,136,664	0	95,136,664
TOTAL AID & PUBLIC ASSISTANCE	95,136,664	0	95,136,664
53 8142 TRF TO 74660	35,000	0	35,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	35,000	0	35,000
TOTAL REQUIREMENTS	96,233,264	0	96,233,264

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24669 GOVERNOR-ITS WIRELESS FUND
2900 Wireless 911 Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	1,046,720	0	1,046,720
43 4160 WIRELESS FUND-ADMIN.	495,000	0	495,000
43 5500 ASSESSMENT FEES	96,485,179	0	96,485,179

TOTAL RECEIPTS	98,026,899	0	98,026,899

CHANGE IN FUND BALANCE	1,793,635	0	1,793,635

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24669 GOVERNOR-ITS WIRELESS FUND
2910 TELECOM RELAY SURCHARGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8125 TRF TO DHHS FOR TRS	7,381,490	0	7,381,490

TOTAL INTRAGOVERNMENTAL TRANSACTN	7,381,490	0	7,381,490

TOTAL REQUIREMENTS	7,381,490	0	7,381,490

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRM	26,744	0	26,744
43 5500 ASSESSMENT FEES	7,354,746	0	7,354,746

TOTAL RECEIPTS	7,381,490	0	7,381,490

CHANGE IN FUND BALANCE	0	0	0

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2900 Wireless 911 Fund	96,233,264	0	96,233,264
2910 TELECOM RELAY SURCHARGE	7,381,490	0	7,381,490

TOTAL REQUIREMENTS	103,614,754	0	103,614,754

ESTIMATED RECEIPTS			

2900 Wireless 911 Fund	98,026,899	0	98,026,899
2910 TELECOM RELAY SURCHARGE	7,381,490	0	7,381,490

TOTAL RECEIPTS	105,408,389	0	105,408,389

CHANGE IN FUND BALANCE	1,793,635	0	1,793,635

24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	164,391	0	164,391
53 1512 SOCIAL SEC CONTRIB-RECPT	12,203	0	12,203
53 1522 REG RETIRE CONTRIB-RECPT	11,672	0	11,672
53 1562 MED INS CONTRIB-RECPTS	11,334	0	11,334
53 1576 FLEXABLE SPENDING ACCT S	238	0	238
TOTAL PERSONAL SERVICES	199,838	0	199,838
53 2110 LEGAL SERVICES	13,060	0	13,060
53 2120 FINAN/AUDIT SERVICES	14,175	0	14,175
53 2140 INFORMATN TECHNOLOGY-SVC	738,850	0	738,850
53 2143 LAN SUPPORT SERVICES	8,915	0	8,915
53 2500	14,000	0	14,000
53 2700	38,000	0	38,000
53 2800	20,000	0	20,000
53 2900	3,312	0	3,312
TOTAL PURCHASED SERVICES	850,312	0	850,312
53 3100	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5800	3,450	0	3,450
TOTAL OTHER EXPENSES & ADJUSTMENT	3,450	0	3,450
53 6501 STATUTORY DIST./911	95,136,664	0	95,136,664
TOTAL AID & PUBLIC ASSISTANCE	95,136,664	0	95,136,664
53 8125 TRF TO DHHS FOR TRS	7,381,490	0	7,381,490
53 8142 TRF TO 74660	35,000	0	35,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,416,490	0	7,416,490
TOTAL REQUIREMENTS	103,614,754	0	103,614,754

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRM	1,073,464	0	1,073,464
43 4160 WIRELESS FUND-ADMIN.	495,000	0	495,000
43 5500 ASSESSMENT FEES	103,839,925	0	103,839,925

TOTAL RECEIPTS	105,408,389	0	105,408,389

CHANGE IN FUND BALANCE	1,793,635	0	1,793,635

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24669 GOVERNOR-ITS WIRELESS FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24700 REVENUE-SPECIAL
2470 UNAUTHORIZED SUBS TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800	140,072	0	140,072

TOTAL OTHER EXPENSES & ADJUSTMENT	140,072	0	140,072

53 6504 CTL SUB TAX DISTR 75%	8,240,794	0	8,240,794

TOTAL AID & PUBLIC ASSISTANCE	8,240,794	0	8,240,794

53 8104 CTL SUB TRANS/19978	2,739,658	0	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	0	1,023,240

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,762,898	0	3,762,898

TOTAL REQUIREMENTS	12,143,764	0	12,143,764

ESTIMATED RECEIPTS			

43 1100 Tax Revenues	12,143,764	0	12,143,764

TOTAL RECEIPTS	12,143,764	0	12,143,764

CHANGE IN FUND BALANCE	0	0	0

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24700 REVENUE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2470 UNAUTHORIZED SUBS TAX	12,143,764	0	12,143,764

TOTAL REQUIREMENTS	12,143,764	0	12,143,764

ESTIMATED RECEIPTS			

2470 UNAUTHORIZED SUBS TAX	12,143,764	0	12,143,764

TOTAL RECEIPTS	12,143,764	0	12,143,764

CHANGE IN FUND BALANCE	0	0	0

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24700 REVENUE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800	140,072	0	140,072

TOTAL OTHER EXPENSES & ADJUSTMENT	140,072	0	140,072

53 6504 CTL SUB TAX DISTR 75%	8,240,794	0	8,240,794

TOTAL AID & PUBLIC ASSISTANCE	8,240,794	0	8,240,794

53 8104 CTL SUB TRANS/19978	2,739,658	0	2,739,658
53 8140 TRANSFER OUT - PCT	1,023,240	0	1,023,240

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,762,898	0	3,762,898

TOTAL REQUIREMENTS	12,143,764	0	12,143,764

ESTIMATED RECEIPTS			

43 1100 Tax Revenues	12,143,764	0	12,143,764

TOTAL RECEIPTS	12,143,764	0	12,143,764

CHANGE IN FUND BALANCE	0	0	0

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24700 REVENUE-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24700 REVENUE-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24704 REVENUE-PROJECT COLLECT TAX
2474 Project Collect Tax

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	12,119,752	0	12,119,752

TOTAL OTHER EXPENSES & ADJUSTMENT	12,119,752	0	12,119,752

TOTAL REQUIREMENTS	12,119,752	0	12,119,752

ESTIMATED RECEIPTS			

43 8184 PROJECT COLLECT	12,119,752	0	12,119,752

TOTAL RECEIPTS	12,119,752	0	12,119,752

CHANGE IN FUND BALANCE	0	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2474 Project Collect Tax	12,119,752	0	12,119,752

TOTAL REQUIREMENTS	12,119,752	0	12,119,752

ESTIMATED RECEIPTS			

2474 Project Collect Tax	12,119,752	0	12,119,752

TOTAL RECEIPTS	12,119,752	0	12,119,752

CHANGE IN FUND BALANCE	0	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	12,119,752	0	12,119,752

TOTAL OTHER EXPENSES & ADJUSTMENT	12,119,752	0	12,119,752

TOTAL REQUIREMENTS	12,119,752	0	12,119,752

ESTIMATED RECEIPTS			

43 8184 PROJECT COLLECT	12,119,752	0	12,119,752

TOTAL RECEIPTS	12,119,752	0	12,119,752

CHANGE IN FUND BALANCE	0	0	0

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24704 REVENUE-PROJECT COLLECT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

TOTAL REQUIREMENTS .000 .000 .000

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24705 REVENUE-TAX DISTRIBUTION
2474 Project Collect Tax

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24705 REVENUE-TAX DISTRIBUTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24705 REVENUE-TAX DISTRIBUTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24705 REVENUE-TAX DISTRIBUTION

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24705 REVENUE-TAX DISTRIBUTION

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24706 REVENUE-LEE TAX CREDITS
2476 Lee Tax Credits

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8150 TRANS-OUT 1850 BILL LEE	160,190	0	160,190

TOTAL INTRAGOVERNMENTAL TRANSACTN	160,190	0	160,190

TOTAL REQUIREMENTS	160,190	0	160,190

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	160,190	0	160,190

TOTAL RECEIPTS	160,190	0	160,190

CHANGE IN FUND BALANCE	0	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2476 Lee Tax Credits	160,190	0	160,190

TOTAL REQUIREMENTS	160,190	0	160,190

ESTIMATED RECEIPTS			

2476 Lee Tax Credits	160,190	0	160,190

TOTAL RECEIPTS	160,190	0	160,190

CHANGE IN FUND BALANCE	0	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8150 TRANS-OUT 1850 BILL LEE	160,190	0	160,190

TOTAL INTRAGOVERNMENTAL TRANSACTN	160,190	0	160,190

TOTAL REQUIREMENTS	160,190	0	160,190

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	160,190	0	160,190

TOTAL RECEIPTS	160,190	0	160,190

CHANGE IN FUND BALANCE	0	0	0

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24706 REVENUE-LEE TAX CREDITS

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24707 REVENUE-TAX TRANSACTION FEES
2477 TRANSACTION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION&DATA PROC	448,194	0	448,194

TOTAL PURCHASED SERVICES	448,194	0	448,194

TOTAL REQUIREMENTS	448,194	0	448,194

ESTIMATED RECEIPTS			

43 7993 ELECTRONIC/DIGITAL TRN F	448,194	0	448,194

TOTAL RECEIPTS	448,194	0	448,194

CHANGE IN FUND BALANCE	0	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2477 TRANSACTION FEES	448,194	0	448,194

TOTAL REQUIREMENTS	448,194	0	448,194

ESTIMATED RECEIPTS			

2477 TRANSACTION FEES	448,194	0	448,194

TOTAL RECEIPTS	448,194	0	448,194

CHANGE IN FUND BALANCE	0	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION&DATA PROC	448,194	0	448,194

TOTAL PURCHASED SERVICES	448,194	0	448,194

TOTAL REQUIREMENTS	448,194	0	448,194

ESTIMATED RECEIPTS			

43 7993 ELECTRONIC/DIGITAL TRN F	448,194	0	448,194

TOTAL RECEIPTS	448,194	0	448,194

CHANGE IN FUND BALANCE	0	0	0

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	.000	.000	.000

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24707 REVENUE-TAX TRANSACTION FEES

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24708 REVENUE-IT PROJECTS
 2478 ITAS Replacement

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2140 INFORMATN TECHNOLOGY SVC	0	31,900,000	31,900,000
53 2400 MAINTENANCE AGREEMENTS	0	1,750,000	1,750,000
53 2800 COMMUNICATION&DATA PROC	0	150,000	150,000
53 2900 OTHER SERVICES	0	500,000	500,000

TOTAL PURCHASED SERVICES	0	34,300,000	34,300,000

53 4500 EQUIPMENT	0	3,650,000	3,650,000
53 4700 INTANGIBLE ASSETS	0	2,050,000	2,050,000

TOTAL PROPERTY, PLANT & EQUIPMT	0	5,700,000	5,700,000

TOTAL REQUIREMENTS	0	40,000,000	40,000,000

ESTIMATED RECEIPTS			

43 8187 PRJCT COLLECT TRANS -PCT	0	40,000,000	40,000,000

TOTAL RECEIPTS	0	40,000,000	40,000,000

CHANGE IN FUND BALANCE	0	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2478 ITAS Replacement	0	40,000,000	40,000,000

TOTAL REQUIREMENTS	0	40,000,000	40,000,000

ESTIMATED RECEIPTS			

2478 ITAS Replacement	0	40,000,000	40,000,000

TOTAL RECEIPTS	0	40,000,000	40,000,000

CHANGE IN FUND BALANCE	0	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	0	31,900,000	31,900,000
53 2400 MAINTENANCE AGREEMENTS	0	1,750,000	1,750,000
53 2800 COMMUNICATION&DATA PROC	0	150,000	150,000
53 2900 OTHER SERVICES	0	500,000	500,000
TOTAL PURCHASED SERVICES	0	34,300,000	34,300,000
53 4500 EQUIPMENT	0	3,650,000	3,650,000
53 4700 INTANGIBLE ASSETS	0	2,050,000	2,050,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	5,700,000	5,700,000
TOTAL REQUIREMENTS	0	40,000,000	40,000,000
ESTIMATED RECEIPTS			
43 8187 PRJCT COLLECT TRANS -PCT	0	40,000,000	40,000,000
TOTAL RECEIPTS	0	40,000,000	40,000,000
CHANGE IN FUND BALANCE	0	0	0

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24708 REVENUE-IT PROJECTS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24708 REVENUE-IT PROJECTS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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24800 CULT.RES.-SPECIAL
2047 GIFT SHOP-MARINERS MUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	27,512	0	27,512
53 1312 REG(N S) TEMP WAGES-RECP	30,973	0	30,973
53 1412 OT PAY-RECEIPTS	50	0	50
53 1421 HOLIDAY PAY	50	0	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	0	500
53 1462 EPA&SPA LONGEVITY-REC	500	0	500
53 1512 SOCIAL SEC CONTRIB-RECPT	4,558	0	4,558
53 1522 REG RETIRE CONTRIB-RECPT	2,000	0	2,000
53 1562 MED INS CONTRIB-RECPTS	4,000	0	4,000
TOTAL PERSONAL SERVICES	70,143	0	70,143
53 2800 COMMUNICATIONS & D. P.	4,775	0	4,775
TOTAL PURCHASED SERVICES	4,775	0	4,775
53 3800 PURCHASES FOR RESALE	114,000	0	114,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	115,000	0	115,000
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000
53 5800 OTHER ADMIN. EXPENSE	250	0	250
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	191,318	0	191,318
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	191,168	0	191,168
43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
TOTAL RECEIPTS	191,318	0	191,318
CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL
2048 COURSES WORKSHOP-MARINER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1312 REG(N S) TEMP WAGES-RECP	5,000	0	5,000
53 1512 SOCIAL SEC CONTRIB-RECPT	383	0	383

TOTAL PERSONAL SERVICES	5,383	0	5,383

53 3900 OTHER MATERIALS & SUPP	50	0	50

TOTAL SUPPLIES	50	0	50

53 5900 OTHER EXPENSES	150	0	150

TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150

TOTAL REQUIREMENTS	5,583	0	5,583

ESTIMATED RECEIPTS			

43 7992 IMPR/PETTY CASH RE-DEP	150	0	150
43 7995 OTHER MISC REVE-GENERAL	5,433	0	5,433

TOTAL RECEIPTS	5,583	0	5,583

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL
2055 Gift Shop-Southport

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1312 REG(N S) TEMP WAGES-RECP	7,500	0	7,500
53 1512 SOCIAL SEC CONTRIB-RECPT	574	0	574

TOTAL PERSONAL SERVICES	8,074	0	8,074

53 2800 COMMUNICATIONS & D. P.	250	0	250

TOTAL PURCHASED SERVICES	250	0	250

53 3800 PURCHASES FOR RESALE	5,800	0	5,800

TOTAL SUPPLIES	5,800	0	5,800

TOTAL REQUIREMENTS	14,124	0	14,124

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	14,124	0	14,124

TOTAL RECEIPTS	14,124	0	14,124

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL
 2220 HIST.PUBLICATIONS-PRINTG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	58,202	0	58,202
53 1312 REG(N S) TEMP WAGES-RECP	6,500	0	6,500
53 1462 EPA&SPA LONGEVITY-REC	400	0	400
53 1512 SOCIAL SEC CONTRIB-RECPT	4,980	0	4,980
53 1522 REG RETIRE CONTRIB-RECPT	2,048	0	2,048
53 1562 MED INS CONTRIB-RECPTS	7,535	0	7,535
TOTAL PERSONAL SERVICES	79,665	0	79,665
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2700 TRAVEL & OTHER EMP. EXP.	50	0	50
53 2800 COMMUNICATIONS & D. P.	194,500	0	194,500
TOTAL PURCHASED SERVICES	204,550	0	204,550
53 5800 OTHER ADMIN. EXPENSE	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000
TOTAL REQUIREMENTS	286,215	0	286,215
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	286,215	0	286,215
TOTAL RECEIPTS	286,215	0	286,215
CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL
2402 QAR FIELD-GOLDEN LEAF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 2401 GRANTS	0	0	0

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL

2430 A&H GOLD LEAF FOUNDATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 2401 GRANTS	0	0	0

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL
2705 HIST PRES-TEA21-ENDOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	0	0

TOTAL PURCHASED SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 7995 OTHER MISC REVE-GENERAL	0	0	0

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2047 GIFT SHOP-MARINERS MUS	191,318	0	191,318
2048 COURSES WORKSHOP-MARINER	5,583	0	5,583
2055 Gift Shop-Southport	14,124	0	14,124
2220 HIST.PUBLICATIONS-PRINTG	286,215	0	286,215
2402 QAR FIELD-GOLDEN LEAF	0	0	0
2430 A&H GOLD LEAF FOUNDATION	0	0	0
2705 HIST PRES-TEA21-ENDOR	0	0	0
TOTAL REQUIREMENTS	497,240	0	497,240

ESTIMATED RECEIPTS

2047 GIFT SHOP-MARINERS MUS	191,318	0	191,318
2048 COURSES WORKSHOP-MARINER	5,583	0	5,583
2055 Gift Shop-Southport	14,124	0	14,124
2220 HIST.PUBLICATIONS-PRINTG	286,215	0	286,215
2402 QAR FIELD-GOLDEN LEAF	0	0	0
2430 A&H GOLD LEAF FOUNDATION	0	0	0
2705 HIST PRES-TEA21-ENDOR	0	0	0
TOTAL RECEIPTS	497,240	0	497,240

CHANGE IN FUND BALANCE 0 0 0

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	85,714	0	85,714
53 1312 REG(N S) TEMP WAGES-RECP	49,973	0	49,973
53 1412 OT PAY-RECEIPTS	50	0	50
53 1421 HOLIDAY PAY	50	0	50
53 1422 SPA HOLIDAY PREM PAY-REC	500	0	500
53 1462 EPA&SPA LONGEVITY-REC	900	0	900
53 1512 SOCIAL SEC CONTRIB-RECPT	10,495	0	10,495
53 1522 REG RETIRE CONTRIB-RECPT	4,048	0	4,048
53 1562 MED INS CONTRIB-RECPTS	11,535	0	11,535
TOTAL PERSONAL SERVICES	163,265	0	163,265
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2700 TRAVEL & OTHER EMP. EXP.	50	0	50
53 2800 COMMUNICATIONS & D. P.	199,525	0	199,525
TOTAL PURCHASED SERVICES	209,575	0	209,575
53 3800 PURCHASES FOR RESALE	119,800	0	119,800
53 3900 OTHER MATERIALS & SUPP	1,050	0	1,050
TOTAL SUPPLIES	120,850	0	120,850
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000
53 5800 OTHER ADMIN. EXPENSE	2,250	0	2,250
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	2,550	0	2,550
TOTAL REQUIREMENTS	497,240	0	497,240
ESTIMATED RECEIPTS			
43 2401 GRANTS	0	0	0
43 4310 SALE OF PUBLICATIONS	286,215	0	286,215
43 4390 OTH SALES OF GDS OR PUBL	205,292	0	205,292
43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 7995 OTHER MISC REVE-GENERAL	5,433	0	5,433
TOTAL RECEIPTS	497,240	0	497,240

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24800 CULT.RES.-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

CHANGE IN FUND BALANCE	0	0	0

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24800 CULT.RES.-SPECIAL

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2220 HIST.PUBLICATIONS-PRINTG	.000	4.310	4.310

TOTAL REQUIREMENTS	.000	4.310	4.310

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24800 CULT.RES.-SPECIAL

DESCRIPTION

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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT .000 4.310 4.310

TOTAL REQUIREMENTS .000 4.310 4.310

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24801 CUL.RES.-ART MUSEUM

2321 NC MUS OF ART SPEC FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 4600 ART & ARTIFACTS	10,000	0	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	10,000	0	10,000

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	10,000	0	10,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2321 NC MUS OF ART SPEC FUND	10,000	0	10,000

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

2321 NC MUS OF ART SPEC FUND	10,000	0	10,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 4600 ART & ARTIFACTS	10,000	0	10,000

TOTAL PROPERTY, PLANT & EQUIPMT	10,000	0	10,000

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	10,000	0	10,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION

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ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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24801 CUL.RES.-ART MUSEUM

DESCRIPTION

2008-09
ORIGINAL

2008-09
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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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4800

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24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,094,642	0	1,094,642
53 1212 SPA-REG SALARIES-RECPT	92,854	0	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	0	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	0	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	0	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	102,931	0	102,931
53 1522 REG RETIRE CONTRIB-RECPT	85,179	0	85,179
53 1562 MED INS CONTRIB-RECPTS	119,000	0	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,685,206	0	1,685,206
53 2185 WASTE REMOVAL RECYC SERV	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	0	72,000
53 2300 REPAIR SERVICES	30,000	0	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	0	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	0	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	0	121,400
53 2900 OTHER SERVICES	50,300	0	50,300
TOTAL PURCHASED SERVICES	342,450	0	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	0	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	0	32,090
TOTAL SUPPLIES	36,090	0	36,090
53 4500 EQUIPMENT	37,500	0	37,500
TOTAL PROPERTY, PLANT & EQUIPMT	37,500	0	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	0	6,000
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	6,300	0	6,300
TOTAL REQUIREMENTS	2,107,546	0	2,107,546

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24802 CULT.RES.-ROANOKE ISL. COMM.
2584 ROANOKE ISLAND COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 8181 TR FR GEN FUND	2,107,246	0	2,107,246
TOTAL RECEIPTS	2,107,546	0	2,107,546

CHANGE IN FUND BALANCE	0	0	0

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2584 ROANOKE ISLAND COMM	2,107,546	0	2,107,546

TOTAL REQUIREMENTS	2,107,546	0	2,107,546

ESTIMATED RECEIPTS			

2584 ROANOKE ISLAND COMM	2,107,546	0	2,107,546

TOTAL RECEIPTS	2,107,546	0	2,107,546

CHANGE IN FUND BALANCE	0	0	0

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,094,642	0	1,094,642
53 1212 SPA-REG SALARIES-RECPT	92,854	0	92,854
53 1312 REG(N S) TEMP WAGES-RECP	175,000	0	175,000
53 1422 SPA HOLIDAY PREM PAY-REC	5,000	0	5,000
53 1462 EPA&SPA LONGEVITY-REC	5,600	0	5,600
53 1512 SOCIAL SEC CONTRIB-RECPT	102,931	0	102,931
53 1522 REG RETIRE CONTRIB-RECPT	85,179	0	85,179
53 1562 MED INS CONTRIB-RECPTS	119,000	0	119,000
53 1631 WORKCOMP-MED PAYMENTS	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,685,206	0	1,685,206
53 2185 WASTE REMOVAL RECYC SERV	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	72,000	0	72,000
53 2300 REPAIR SERVICES	30,000	0	30,000
53 2400 MAINTENANCE AGREEMENTS	40,000	0	40,000
53 2700 TRAVEL & OTHER EMP. EXP.	23,700	0	23,700
53 2800 COMMUNICATIONS & D. P.	121,400	0	121,400
53 2900 OTHER SERVICES	50,300	0	50,300
TOTAL PURCHASED SERVICES	342,450	0	342,450
53 3100 ADMINISTRATIVE SUPPLIES	3,000	0	3,000
53 3300 VEH/EQUIP OPER. SUPPLIES	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	32,090	0	32,090
TOTAL SUPPLIES	36,090	0	36,090
53 4500 EQUIPMENT	37,500	0	37,500
TOTAL PROPERTY, PLANT & EQUIPMT	37,500	0	37,500
53 5800 OTHER ADMIN. EXPENSE	6,000	0	6,000
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	6,300	0	6,300
TOTAL REQUIREMENTS	2,107,546	0	2,107,546

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7992 IMPR/PETTY CASH RE-DEP	300	0	300
43 8181 TR FR GEN FUND	2,107,246	0	2,107,246

TOTAL RECEIPTS	2,107,546	0	2,107,546

CHANGE IN FUND BALANCE	0	0	0

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION

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2008-09
REVISION

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REVISED

REQUIREMENTS

2584 ROANOKE ISLAND COMM	.000	35.000	35.000

TOTAL REQUIREMENTS	.000	35.000	35.000

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24802 CULT.RES.-ROANOKE ISL. COMM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-REC	.000	35.000	35.000

TOTAL REQUIREMENTS	.000	35.000	35.000

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24803 CULTURAL RESOURCES-SPECIAL
2900 Lila Wallace/RD Grant

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	304	0	304
53 2800 COMMUNICATIONS & D. P.	27	0	27
TOTAL PURCHASED SERVICES	331	0	331
TOTAL REQUIREMENTS	331	0	331
ESTIMATED RECEIPTS			
43 3122 STIF INT INC-GEN REV	331	0	331
TOTAL RECEIPTS	331	0	331
CHANGE IN FUND BALANCE	0	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2900 Lila Wallace/RD Grant	331	0	331

TOTAL REQUIREMENTS	331	0	331

ESTIMATED RECEIPTS			

2900 Lila Wallace/RD Grant	331	0	331

TOTAL RECEIPTS	331	0	331

CHANGE IN FUND BALANCE	0	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700 TRAVEL & OTHER EMP. EXP.	304	0	304
53 2800 COMMUNICATIONS & D. P.	27	0	27
TOTAL PURCHASED SERVICES	331	0	331
TOTAL REQUIREMENTS	331	0	331
ESTIMATED RECEIPTS			
43 3122 STIF INT INC-GEN REV	331	0	331
TOTAL RECEIPTS	331	0	331
CHANGE IN FUND BALANCE	0	0	0

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24803 CULTURAL RESOURCES-SPECIAL

DESCRIPTION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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24804 CULT RES-SPECIAL-TRYON PALACE
2260 Tryon Palace Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3122 STIF INT INC-GEN REV	30,522	0	30,522
43 5700 GATE/ADMISSION FEES	1,033,353	0	1,033,353

TOTAL RECEIPTS	1,063,875	0	1,063,875

CHANGE IN FUND BALANCE	1,063,875	0	1,063,875

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

2260 Tryon Palace Fund	1,063,875	0	1,063,875

TOTAL RECEIPTS	1,063,875	0	1,063,875

CHANGE IN FUND BALANCE	1,063,875	0	1,063,875

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

-----	0	0	0

TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			

43 3122 STIF INT INC-GEN REV	30,522	0	30,522
43 5700 GATE/ADMISSION FEES	1,033,353	0	1,033,353

TOTAL RECEIPTS	1,063,875	0	1,063,875

CHANGE IN FUND BALANCE	1,063,875	0	1,063,875

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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24804 CULT RES-SPECIAL-TRYON PALACE

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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24805 CULT. RES. SPEC GF
2260 Tryon Palace Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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SUMMARY BY FUND

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24805 CULT. RES. SPEC GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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24805 CULT. RES. SPEC GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)

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24805 CULT. RES. SPEC GF

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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24805 CULT. RES. SPEC GF

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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28025 SBOE-HAVA FEDERAL FUND
2400 NC Election Fund-HAVA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	727	0	727
53 2170 ADMIN SERVICES	70,450	0	70,450
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	0	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	0	3,650
53 2500 RENTALS/LEASES	3,290	0	3,290
TOTAL PURCHASED SERVICES	79,745	0	79,745
53 7102 COMPUTER RESERVE	0	1,000,000	1,000,000
TOTAL RESERVES	0	1,000,000	1,000,000
TOTAL REQUIREMENTS	79,745	1,000,000	1,079,745
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	79,745	0	79,745
TOTAL RECEIPTS	79,745	0	79,745
CHANGE IN FUND BALANCE	0	-1,000,000	-1,000,000

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28025 SBOE-HAVA FEDERAL FUND
2401 NC Election Fund-HAVA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,790,234	0	4,790,234
TOTAL OTHER EXPENSES & ADJUSTMENT	4,790,234	0	4,790,234
53 6945 EQUIP PURCHAS FOR COUNTI	7,116,962	0	7,116,962
TOTAL AID & PUBLIC ASSISTANCE	7,116,962	0	7,116,962
TOTAL REQUIREMENTS	11,907,196	0	11,907,196
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	500,000	0	500,000
TOTAL RECEIPTS	500,000	0	500,000
CHANGE IN FUND BALANCE	-11,407,196	0	-11,407,196

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28025 SBOE-HAVA FEDERAL FUND
2402 ELECTION ASSISTANCE FOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	18,452	0	18,452

TOTAL OTHER EXPENSES & ADJUSTMENT	18,452	0	18,452

53 6910 AID TO COUNTIES	31,053	0	31,053

TOTAL AID & PUBLIC ASSISTANCE	31,053	0	31,053

TOTAL REQUIREMENTS	49,505	0	49,505

ESTIMATED RECEIPTS			

53 8824 TSF 2402 HHS VOTING ACCE	49,505	0	49,505

TOTAL RECEIPTS	49,505	0	49,505

CHANGE IN FUND BALANCE	0	0	0

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2400 NC Election Fund-HAVA	79,745	1,000,000	1,079,745
2401 NC Election Fund-HAVA	11,907,196	0	11,907,196
2402 ELECTION ASSISTANCE FOR	49,505	0	49,505

TOTAL REQUIREMENTS	12,036,446	1,000,000	13,036,446

ESTIMATED RECEIPTS			

2400 NC Election Fund-HAVA	79,745	0	79,745
2401 NC Election Fund-HAVA	500,000	0	500,000
2402 ELECTION ASSISTANCE FOR	49,505	0	49,505

TOTAL RECEIPTS	629,250	0	629,250

CHANGE IN FUND BALANCE	-11,407,196	-1,000,000	-12,407,196

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	727	0	727
53 2170 ADMIN SERVICES	70,450	0	70,450
53 2181 WORKSHOP/CONF EXP-FOOD S	1,628	0	1,628
53 2199 MISC CONTRACTUAL SERVICE	3,650	0	3,650
53 2500 RENTALS/LEASES	3,290	0	3,290
TOTAL PURCHASED SERVICES	79,745	0	79,745
53 5900 OTHER EXPENSES	4,808,686	0	4,808,686
TOTAL OTHER EXPENSES & ADJUSTMENT	4,808,686	0	4,808,686
53 6910 AID TO COUNTIES	31,053	0	31,053
53 6945 EQUIP PURCHAS FOR COUNTI	7,116,962	0	7,116,962
TOTAL AID & PUBLIC ASSISTANCE	7,148,015	0	7,148,015
53 7102 COMPUTER RESERVE	0	1,000,000	1,000,000
TOTAL RESERVES	0	1,000,000	1,000,000
TOTAL REQUIREMENTS	12,036,446	1,000,000	13,036,446
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	579,745	0	579,745
53 8824 TSF 2402 HHS VOTING ACCE	49,505	0	49,505
TOTAL RECEIPTS	629,250	0	629,250
CHANGE IN FUND BALANCE	-11,407,196	-1,000,000	-12,407,196

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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28025 SBOE-HAVA FEDERAL FUND

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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28026 SBOE-IT PROJECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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28026 SBOE-IT PROJECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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28026 SBOE-IT PROJECT

DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REQUIREMENTS

TOTAL REQUIREMENTS

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28026 SBOE-IT PROJECT

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	268,388	0	268,388
53 1462 LONGEVITY PAYMENTS	3,405	0	3,405
53 1512 SOCIAL SEC CONTRIB-RECPT	20,616	0	20,616
53 1522 REG RETIRE CONTRIB-RECPT	15,427	0	15,427
53 1562 MED INS CONTRIB-RECPTS	24,024	0	24,024
53 1651 COMPENSATION TO BOARD ME	10,100	0	10,100
TOTAL PERSONAL SERVICES	341,960	0	341,960
53 2110 LEGAL SERVICES	14,018	0	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	0	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	0	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	6,302	0	6,302
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	68,958	0	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,549	0	53,549
53 2800 COMMUNICATION &DATA PROC	17,575	0	17,575
53 2900 OTHER SERVICES	1,423	0	1,423
TOTAL PURCHASED SERVICES	174,239	0	174,239
53 3100 GENERAL ADMIN SUPPLIES	4,162	0	4,162
TOTAL SUPPLIES	4,162	0	4,162
53 4500 EQUIPMENT	3,000	0	3,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	0	4,000
53 5800 OTHER ADMINISTRATIVE EXP	756	0	756
53 5900 OTHER EXPENSES	3,680	0	3,680
TOTAL OTHER EXPENSES & ADJUSTMENT	4,436	0	4,436
TOTAL REQUIREMENTS	528,797	0	528,797

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28101 NC ST.BD. OF BARBER EXAM.
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	17,541	0	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	0	355
43 5100 DUPLICATE LICENSE	350,613	0	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	0	118,986
43 5400 INSPECTION/EXAM FEES	36,082	0	36,082
43 5500 FINES, PENAL, ASSESS FEE	11,005	0	11,005
43 5830 OTHER FEES	500	0	500
43 7990 OTHER MISC. REVENUES	8,467	0	8,467

TOTAL RECEIPTS	543,549	0	543,549

CHANGE IN FUND BALANCE	14,752	0	14,752

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	528,797	0	528,797

TOTAL REQUIREMENTS	528,797	0	528,797

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	543,549	0	543,549

TOTAL RECEIPTS	543,549	0	543,549

CHANGE IN FUND BALANCE	14,752	0	14,752

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	268,388	0	268,388
53 1462 LONGEVITY PAYMENTS	3,405	0	3,405
53 1512 SOCIAL SEC CONTRIB-RECPT	20,616	0	20,616
53 1522 REG RETIRE CONTRIB-RECPT	15,427	0	15,427
53 1562 MED INS CONTRIB-RECPTS	24,024	0	24,024
53 1651 COMPENSATION TO BOARD ME	10,100	0	10,100
TOTAL PERSONAL SERVICES	341,960	0	341,960
53 2110 LEGAL SERVICES	14,018	0	14,018
53 2120 FINANCIAL & AUDIT SVCS	4,250	0	4,250
53 2170 ADMINISTRATIVE SVS.	5,764	0	5,764
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	6,302	0	6,302
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	68,958	0	68,958
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,549	0	53,549
53 2800 COMMUNICATION &DATA PROC	17,575	0	17,575
53 2900 OTHER SERVICES	1,423	0	1,423
TOTAL PURCHASED SERVICES	174,239	0	174,239
53 3100 GENERAL ADMIN SUPPLIES	4,162	0	4,162
TOTAL SUPPLIES	4,162	0	4,162
53 4500 EQUIPMENT	3,000	0	3,000
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	0	4,000
53 5800 OTHER ADMINISTRATIVE EXP	756	0	756
53 5900 OTHER EXPENSES	3,680	0	3,680
TOTAL OTHER EXPENSES & ADJUSTMENT	4,436	0	4,436
TOTAL REQUIREMENTS	528,797	0	528,797

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APPROPRIATION ADVICE (BD307)
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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	17,541	0	17,541
43 4134 PRINT, BIND & DUPLIC SVC	355	0	355
43 5100 DUPLICATE LICENSE	350,613	0	350,613
43 5300 INSTRUCTOR'S EXAM FEES	118,986	0	118,986
43 5400 INSPECTION/EXAM FEES	36,082	0	36,082
43 5500 FINES, PENAL, ASSESS FEE	11,005	0	11,005
43 5830 OTHER FEES	500	0	500
43 7990 OTHER MISC. REVENUES	8,467	0	8,467

TOTAL RECEIPTS	543,549	0	543,549

CHANGE IN FUND BALANCE	14,752	0	14,752

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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28101 NC ST.BD. OF BARBER EXAM.

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	7.000	.000	7.000

TOTAL REQUIREMENTS	7.000	.000	7.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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28101 NC ST.BD. OF BARBER EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	7.000	.000	7.000

TOTAL REQUIREMENTS	7.000	.000	7.000

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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,076,563	0	1,076,563
53 1312 SALARIES AND WAGES-TEMPO	60,000	0	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	0	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	82,076	0	82,076
53 1522 REG RETIRE CONTRIB-RECPT	157,381	0	157,381
53 1562 MED INS CONTRIB-RECPTS	165,213	0	165,213
53 1626 LONG TERM DISABILITY	12,000	0	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,569,653	0	1,569,653
53 2110 LEGAL SERVICES	14,686	0	14,686
53 2140 SYSTEM IMPL/INTEG SERV	30,000	0	30,000
53 2145 SERVER SUPPORT SVC	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	340	0	340
53 2300 REPAIR SERVICES	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	0	6,968
53 2500 RENTALS/LEASES	103,165	0	103,165
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	0	130,950
53 2800 COMMUNICATION &DATA PROC	140,580	0	140,580
53 2900 OTHER SERVICES	6,650	0	6,650
TOTAL PURCHASED SERVICES	436,389	0	436,389
53 3100 GENERAL ADMIN SUPPLIES	17,500	0	17,500
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	18,200	0	18,200
53 4500 EQUIPMENT	39,625	0	39,625
53 4700 INTANGIBLE ASSETS	15,150	0	15,150
TOTAL PROPERTY, PLANT & EQUIPMT	54,775	0	54,775
53 5100 LEGAL, LICENSE&PERMIT CST	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	0	17,070
TOTAL OTHER EXPENSES & ADJUSTMENT	48,570	0	48,570
TOTAL REQUIREMENTS	2,127,587	0	2,127,587

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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28102 NC BD. COSMETIC ART EXAMINERS
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	3,500	0	3,500
43 5100 BSNS LICENSE FEES	428,789	0	428,789
43 5300 APPRENTICE REGISTRATIONS	267,140	0	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	0	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	0	21,000

TOTAL RECEIPTS	1,066,211	0	1,066,211

CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	2,127,587	0	2,127,587

TOTAL REQUIREMENTS	2,127,587	0	2,127,587

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	1,066,211	0	1,066,211

TOTAL RECEIPTS	1,066,211	0	1,066,211

CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,076,563	0	1,076,563
53 1312 SALARIES AND WAGES-TEMPO	60,000	0	60,000
53 1462 EPA&SPA-LONGVTY PAY-REC	11,420	0	11,420
53 1512 SOCIAL SEC CONTRIB-RECPT	82,076	0	82,076
53 1522 REG RETIRE CONTRIB-RECPT	157,381	0	157,381
53 1562 MED INS CONTRIB-RECPTS	165,213	0	165,213
53 1626 LONG TERM DISABILITY	12,000	0	12,000
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	1,569,653	0	1,569,653
53 2110 LEGAL SERVICES	14,686	0	14,686
53 2140 SYSTEM IMPL/INTEG SERV	30,000	0	30,000
53 2145 SERVER SUPPORT SVC	2,000	0	2,000
53 2184 JANITORIAL SER AGREEMENT	340	0	340
53 2300 REPAIR SERVICES	1,050	0	1,050
53 2400 MAINTENANCE AGREEMENTS	6,968	0	6,968
53 2500 RENTALS/LEASES	103,165	0	103,165
53 2700 TRAVEL&OTHER EMPLOYEE EX	130,950	0	130,950
53 2800 COMMUNICATION &DATA PROC	140,580	0	140,580
53 2900 OTHER SERVICES	6,650	0	6,650
TOTAL PURCHASED SERVICES	436,389	0	436,389
53 3100 GENERAL ADMIN SUPPLIES	17,500	0	17,500
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	18,200	0	18,200
53 4500 EQUIPMENT	39,625	0	39,625
53 4700 INTANGIBLE ASSETS	15,150	0	15,150
TOTAL PROPERTY, PLANT & EQUIPMT	54,775	0	54,775
53 5100 LEGAL, LICENSE&PERMIT CST	31,500	0	31,500
53 5800 OTHER ADMINISTRATIVE EXP	17,070	0	17,070
TOTAL OTHER EXPENSES & ADJUSTMENT	48,570	0	48,570
TOTAL REQUIREMENTS	2,127,587	0	2,127,587

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	81,022	0	81,022
43 4160 PROFESSIONAL SERVICES	3,500	0	3,500
43 5100 BSNS LICENSE FEES	428,789	0	428,789
43 5300 APPRENTICE REGISTRATIONS	267,140	0	267,140
43 5500 FINES,PENAL, ASSESS FEE	264,760	0	264,760
43 7990 OTHER MISCELLANEOUS REV.	21,000	0	21,000

TOTAL RECEIPTS	1,066,211	0	1,066,211

CHANGE IN FUND BALANCE	-1,061,376	0	-1,061,376

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BUDGET PREPARATION SYSTEM
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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	33.000	.000	33.000

TOTAL REQUIREMENTS	33.000	.000	33.000

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28102 NC BD. COSMETIC ART EXAMINERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	33.000	.000	33.000

TOTAL REQUIREMENTS	33.000	.000	33.000

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	76,830	0	76,830
53 1322 CONTR EMPL PER IRS-RECPT	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	0	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	6,714	0	6,714
53 1522 REG RETIRE CONTRIB-RECPT	5,733	0	5,733
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1651 COMPENSATION TO BOARD ME	7,000	0	7,000
TOTAL PERSONAL SERVICES	117,042	0	117,042
53 2110 LEGAL SERVICES	13,000	0	13,000
53 2120 FINAN/AUDIT SERVICES	2,050	0	2,050
53 2170 ADMINISTRATIVE SERVICES	600	0	600
53 2186 INFO/INVESTIGATIVE SER	2,500	0	2,500
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	15,550	0	15,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,125	0	19,125
53 2800 COMMUNICATION &DATA PROC	17,300	0	17,300
53 2900 OTHER SERVICES	6,980	0	6,980
TOTAL PURCHASED SERVICES	78,755	0	78,755
53 3100 GENERAL ADMIN SUPPLIES	2,950	0	2,950
TOTAL SUPPLIES	2,950	0	2,950
53 4500 EQUIPMENT	5,200	0	5,200
TOTAL PROPERTY, PLANT & EQUIPMT	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMENT	5,510	0	5,510
TOTAL REQUIREMENTS	209,457	0	209,457

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28103 NC ST.BD OF OPTICIANS
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	9,500	0	9,500
43 4190 OTHER SALES & SERVICES	650	0	650
43 4310 SALE OF PUBLICATIONS	100	0	100
43 5100 LICENSE RENEWALS	132,343	0	132,343
43 5300 EXAMINATION FEES	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	0	4,500
43 5900 OTHER EXPENSES	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	250	0	250

TOTAL RECEIPTS	176,265	0	176,265

CHANGE IN FUND BALANCE	-33,192	0	-33,192

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	209,457	0	209,457

TOTAL REQUIREMENTS	209,457	0	209,457

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	176,265	0	176,265

TOTAL RECEIPTS	176,265	0	176,265

CHANGE IN FUND BALANCE	-33,192	0	-33,192

28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	76,830	0	76,830
53 1322 CONTR EMPL PER IRS-RECPT	9,600	0	9,600
53 1462 EPA&SPA-LONGVTY PAY-REC	3,457	0	3,457
53 1512 SOCIAL SEC CONTRIB-RECPT	6,714	0	6,714
53 1522 REG RETIRE CONTRIB-RECPT	5,733	0	5,733
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1651 COMPENSATION TO BOARD ME	7,000	0	7,000
TOTAL PERSONAL SERVICES	117,042	0	117,042
53 2110 LEGAL SERVICES	13,000	0	13,000
53 2120 FINAN/AUDIT SERVICES	2,050	0	2,050
53 2170 ADMINISTRATIVE SERVICES	600	0	600
53 2186 INFO/INVESTIGATIVE SER	2,500	0	2,500
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	15,550	0	15,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,125	0	19,125
53 2800 COMMUNICATION &DATA PROC	17,300	0	17,300
53 2900 OTHER SERVICES	6,980	0	6,980
TOTAL PURCHASED SERVICES	78,755	0	78,755
53 3100 GENERAL ADMIN SUPPLIES	2,950	0	2,950
TOTAL SUPPLIES	2,950	0	2,950
53 4500 EQUIPMENT	5,200	0	5,200
TOTAL PROPERTY, PLANT & EQUIPMT	5,200	0	5,200
53 5600 ASSET & OTHER ADJUSTMENT	10	0	10
53 5800 OTHER ADMINISTRATIVE EXP	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMENT	5,510	0	5,510
TOTAL REQUIREMENTS	209,457	0	209,457

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	9,500	0	9,500
43 4190 OTHER SALES & SERVICES	650	0	650
43 4310 SALE OF PUBLICATIONS	100	0	100
43 5100 LICENSE RENEWALS	132,343	0	132,343
43 5300 EXAMINATION FEES	23,500	0	23,500
43 5500 FINES,PENAL, ASSESS FEE	4,500	0	4,500
43 5900 OTHER EXPENSES	5,422	0	5,422
43 7990 OTHER MISC REV-PROGRAM	250	0	250

TOTAL RECEIPTS	176,265	0	176,265

CHANGE IN FUND BALANCE	-33,192	0	-33,192

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	2.000	.000	2.000

TOTAL REQUIREMENTS	2.000	.000	2.000

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28103 NC ST.BD OF OPTICIANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	2.000	.000	2.000

TOTAL REQUIREMENTS	2.000	.000	2.000

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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	295,203	0	295,203
53 1312 REG(N S) TEMP WAGES-RECP	6,183	0	6,183
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	0	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	23,653	0	23,653
53 1522 REG RETIRE CONTRIB-RECPT	21,810	0	21,810
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	388,236	0	388,236
53 2110 LEGAL SERVICES	86,500	0	86,500
53 2120 FINAN/AUDIT SERVICES	2,000	0	2,000
53 2141 WAN SUPPORT SERVICES	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	1,500	0	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	0	3,500
53 2145 SERVER SUPPORT SVC	2,500	0	2,500
53 2170 ADMIN SERVICES	5,300	0	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	0	1,540
53 2192 HONORAIUMS	200	0	200
53 2199 MISC. CONTRACTED SERVICE	6,000	0	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	0	1,800
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	29,694	0	29,694
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	0	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	0	23,630
53 2900 OTHER SERVICES	5,600	0	5,600
TOTAL PURCHASED SERVICES	197,949	0	197,949
53 3100 GENERAL ADMIN SUPPLIES	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	3,050	0	3,050
53 4500 EQUIPMENT	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	3,300	0	3,300
53 5100 LEGAL, LICENSE&PERMIT CST	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	0	3,300
53 5900 OTHER EXPENSE	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	8,700	0	8,700

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28104 NC PSYCHOLOGY BOARD
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	601,235	0	601,235

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-PROG	54,000	0	54,000
43 4134 PRINT,BIND&DUPLIC SVC	100	0	100
43 4190 OTHER SALES & SERVICES	900	0	900
43 4310 SALE OF PUBLICATIONS	80	0	80
43 5100 APPLICATION FEES	660,000	0	660,000
43 5300 CERTIFICATION FEES	33,750	0	33,750
43 5500 FINES,PENAL, ASSESS FEE	10,750	0	10,750
43 5900 OTHER LIC,FEES/PERMITS	24,250	0	24,250

TOTAL RECEIPTS	783,830	0	783,830

CHANGE IN FUND BALANCE	182,595	0	182,595

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	601,235	0	601,235

TOTAL REQUIREMENTS	601,235	0	601,235

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	783,830	0	783,830

TOTAL RECEIPTS	783,830	0	783,830

CHANGE IN FUND BALANCE	182,595	0	182,595

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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	295,203	0	295,203
53 1312 REG(N S) TEMP WAGES-RECP	6,183	0	6,183
53 1462 EPA&SPA-LONGVTY PAY-REC	10,263	0	10,263
53 1512 SOCIAL SEC CONTRIB-RECPT	23,653	0	23,653
53 1522 REG RETIRE CONTRIB-RECPT	21,810	0	21,810
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1651 COMPENSATION TO BOARD ME	8,000	0	8,000
TOTAL PERSONAL SERVICES	388,236	0	388,236
53 2110 LEGAL SERVICES	86,500	0	86,500
53 2120 FINAN/AUDIT SERVICES	2,000	0	2,000
53 2141 WAN SUPPORT SERVICES	1,000	0	1,000
53 2143 LAN SUPPORT SERVICES	1,500	0	1,500
53 2144 PC/PRINTER SUPPORT SVC	3,500	0	3,500
53 2145 SERVER SUPPORT SVC	2,500	0	2,500
53 2170 ADMIN SERVICES	5,300	0	5,300
53 2184 JANITORIAL SER AGREEMENT	1,540	0	1,540
53 2192 HONORAIUMS	200	0	200
53 2199 MISC. CONTRACTED SERVICE	6,000	0	6,000
53 2200 UTILITY/ENERGY SERVICES	1,800	0	1,800
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	29,694	0	29,694
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,985	0	25,985
53 2800 COMMUNICATION&DATA PROC	23,630	0	23,630
53 2900 OTHER SERVICES	5,600	0	5,600
TOTAL PURCHASED SERVICES	197,949	0	197,949
53 3100 GENERAL ADMIN SUPPLIES	2,850	0	2,850
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPPLI	100	0	100
TOTAL SUPPLIES	3,050	0	3,050
53 4500 EQUIPMENT	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	3,300	0	3,300
53 5100 LEGAL, LICENSE&PERMIT CST	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	3,300	0	3,300
53 5900 OTHER EXPENSE	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	8,700	0	8,700

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	601,235	0	601,235

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-PROG	54,000	0	54,000
43 4134 PRINT,BIND&DUPLIC SVC	100	0	100
43 4190 OTHER SALES & SERVICES	900	0	900
43 4310 SALE OF PUBLICATIONS	80	0	80
43 5100 APPLICATION FEES	660,000	0	660,000
43 5300 CERTIFICATION FEES	33,750	0	33,750
43 5500 FINES,PENAL, ASSESS FEE	10,750	0	10,750
43 5900 OTHER LIC,FEES/PERMITS	24,250	0	24,250

TOTAL RECEIPTS	783,830	0	783,830

CHANGE IN FUND BALANCE	182,595	0	182,595

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

12:14:36 09/23/08

POSITION COUNTS

SUMMARY BY FUND

8104

28104 NC PSYCHOLOGY BOARD

PAGE 1

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

2100 ADMINISTRATION	6.000	.000	6.000

TOTAL REQUIREMENTS	6.000	.000	6.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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PAGE 1

28104 NC PSYCHOLOGY BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	6.000	.000	6.000

TOTAL REQUIREMENTS	6.000	.000	6.000

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PAGE 1

28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	172,948	0	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	0	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	0	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	0	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	0	18,500
TOTAL PERSONAL SERVICES	285,816	0	285,816
53 2110 LEGAL SERVICES	50,000	0	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	0	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	0	2,750
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	49,942	0	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	0	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	0	17,600
53 2900 OTHER SERVICES	3,420	0	3,420
TOTAL PURCHASED SERVICES	210,591	0	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	0	3,500
TOTAL SUPPLIES	3,500	0	3,500
53 4500 EQUIPMENT	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	0	4,000
53 5100 LEGAL, LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	0	1,250
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,750	0	4,750
TOTAL REQUIREMENTS	508,657	0	508,657

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28106 AUCTIONEER LICENSING BOARD
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	15,000	0	15,000
43 5100 AUCTIONEER LICENSES	405,539	0	405,539
43 5300 APPRENTICE LICENSES	11,000	0	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7990 OTHER MISC. REVENUES	500	0	500
43 8102 RECOVERY FUND	47,500	0	47,500

TOTAL RECEIPTS	509,539	0	509,539

CHANGE IN FUND BALANCE	882	0	882

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OFFICE OF STATE BUDGET AND MANAGEMENT
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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	508,657	0	508,657

TOTAL REQUIREMENTS	508,657	0	508,657

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	509,539	0	509,539

TOTAL RECEIPTS	509,539	0	509,539

CHANGE IN FUND BALANCE	882	0	882

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PAGE 1

28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	172,948	0	172,948
53 1312 REG(N S) TEMP WAGES-RECP	45,490	0	45,490
53 1462 EPA&SPA-LONGVTY PAY-REC	2,988	0	2,988
53 1512 SOCIAL SEC CONTRIB-RECPT	16,685	0	16,685
53 1522 REG RETIRE CONTRIB-RECPT	13,789	0	13,789
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1651 COMPENSATION TO BOARD ME	18,500	0	18,500
TOTAL PERSONAL SERVICES	285,816	0	285,816
53 2110 LEGAL SERVICES	50,000	0	50,000
53 2120 FINANCIAL/AUDIT SERVICES	3,499	0	3,499
53 2140 OTHER INFO. TECH SVCS.	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	2,750	0	2,750
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	49,942	0	49,942
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,080	0	28,080
53 2800 COMMUNICATION &DATA PROC	17,600	0	17,600
53 2900 OTHER SERVICES	3,420	0	3,420
TOTAL PURCHASED SERVICES	210,591	0	210,591
53 3100 GENERAL ADMIN SUPPLIES	3,500	0	3,500
TOTAL SUPPLIES	3,500	0	3,500
53 4500 EQUIPMENT	4,000	0	4,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,000	0	4,000
53 5100 LEGAL, LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,250	0	1,250
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,750	0	4,750
TOTAL REQUIREMENTS	508,657	0	508,657

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APPROPRIATION ADVICE (BD307)
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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	15,000	0	15,000
43 5100 AUCTIONEER LICENSES	405,539	0	405,539
43 5300 APPRENTICE LICENSES	11,000	0	11,000
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7990 OTHER MISC. REVENUES	500	0	500
43 8102 RECOVERY FUND	47,500	0	47,500

TOTAL RECEIPTS	509,539	0	509,539

CHANGE IN FUND BALANCE	882	0	882

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28106 AUCTIONEER LICENSING BOARD

PAGE 1

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	4.500	.000	4.500

TOTAL REQUIREMENTS	4.500	.000	4.500

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BUDGET PREPARATION SYSTEM
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28106 AUCTIONEER LICENSING BOARD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1112 EPA-REG SALARIES-RECPT	4.000	.000	4.000
53 1312 REG(N S) TEMP WAGES-RECP	.500	.000	.500

TOTAL REQUIREMENTS	4.500	.000	4.500

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28107 NC ST.BD. OF ELECTROL. EXAM.
 2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	1,900	0	1,900
53 2170 ADMIN SERVICES	13,900	0	13,900
53 2500 RENTALS/LEASES	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	2,100	0	2,100
TOTAL PURCHASED SERVICES	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	200	0	200
TOTAL SUPPLIES	200	0	200
TOTAL REQUIREMENTS	22,900	0	22,900
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	14,650	0	14,650
43 5900 OTHER LIC, FEES/PERMITS	8,250	0	8,250
TOTAL RECEIPTS	22,900	0	22,900
CHANGE IN FUND BALANCE	0	0	0

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

2100 ADMINISTRATION	22,900	0	22,900

TOTAL REQUIREMENTS	22,900	0	22,900

ESTIMATED RECEIPTS			

2100 ADMINISTRATION	22,900	0	22,900

TOTAL RECEIPTS	22,900	0	22,900

CHANGE IN FUND BALANCE	0	0	0

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	1,000	0	1,000
53 2120 FINANCIAL/AUDIT SVC	1,900	0	1,900
53 2170 ADMIN SERVICES	13,900	0	13,900
53 2500 RENTALS/LEASES	3,300	0	3,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	500	0	500
53 2800 COMMUNICATION&DATA PROC	2,100	0	2,100
TOTAL PURCHASED SERVICES	22,700	0	22,700
53 3100 GENERAL ADMIN SUPPLIES	200	0	200
TOTAL SUPPLIES	200	0	200
TOTAL REQUIREMENTS	22,900	0	22,900
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	14,650	0	14,650
43 5900 OTHER LIC, FEES/PERMITS	8,250	0	8,250
TOTAL RECEIPTS	22,900	0	22,900
CHANGE IN FUND BALANCE	0	0	0

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BUDGET PREPARATION SYSTEM

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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28107 NC ST.BD. OF ELECTROL. EXAM.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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28210 OAH-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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SUMMARY BY ACCOUNT

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28210 OAH-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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28210 OAH-IT PROJECTS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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28210 OAH-IT PROJECTS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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3005

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29003 OSBM -2006A R&R COPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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PAGE 1

29003 OSBM -2006A R&R COPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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PAGE 1

29003 OSBM -2006A R&R COPS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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29003 OSBM -2006A R&R COPS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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PAGE 1

29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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29004 OSBM-SERIES 2006A 1264 COPS

DESCRIPTION

2008-09
ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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54100 DOA-ENTERPRISE
2100 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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54100 DOA-ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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54100 DOA-ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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54100 DOA-ENTERPRISE

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DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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54100 DOA-ENTERPRISE

DESCRIPTION

2008-09
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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4800

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54800 CULT.RES.-ENTERPRISE
 5241 HISTORIC SITES SALES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	26,430	0	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	0	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,808	0	1,808
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	39,432	0	39,432
53 2300 REPAIR SERVICES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	0	120
53 2800 COMMUNICATION& DATA PROC	580	0	580
TOTAL PURCHASED SERVICES	800	0	800
53 3800 PURCHASES FOR RESALE	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	280	0	280
TOTAL SUPPLIES	53,280	0	53,280
53 4500 EQUIPMENT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMENT	420	0	420
TOTAL REQUIREMENTS	94,032	0	94,032
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	15,259	0	15,259
43 4390 OTH SALES OF GDS OR PUBL	77,273	0	77,273
43 6200 GIFTS	1,500	0	1,500
TOTAL RECEIPTS	94,032	0	94,032
CHANGE IN FUND BALANCE	0	0	0

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

5241 HISTORIC SITES SALES	94,032	0	94,032

TOTAL REQUIREMENTS	94,032	0	94,032

ESTIMATED RECEIPTS			

5241 HISTORIC SITES SALES	94,032	0	94,032

TOTAL RECEIPTS	94,032	0	94,032

CHANGE IN FUND BALANCE	0	0	0

4800

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	26,430	0	26,430
53 1312 TEMPORARY SALARIES-RECEI	4,940	0	4,940
53 1512 SOCIAL SEC CONTRIB-RECPT	2,400	0	2,400
53 1522 REG RETIRE CONTRIB-RECPT	1,808	0	1,808
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	39,432	0	39,432
53 2300 REPAIR SERVICES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	120	0	120
53 2800 COMMUNICATION& DATA PROC	580	0	580
TOTAL PURCHASED SERVICES	800	0	800
53 3800 PURCHASES FOR RESALE	53,000	0	53,000
53 3900 OTHER MATERIALS & SUPP	280	0	280
TOTAL SUPPLIES	53,280	0	53,280
53 4500 EQUIPMENT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	420	0	420
TOTAL OTHER EXPENSES & ADJUSTMENT	420	0	420
TOTAL REQUIREMENTS	94,032	0	94,032
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	15,259	0	15,259
43 4390 OTH SALES OF GDS OR PUBL	77,273	0	77,273
43 6200 GIFTS	1,500	0	1,500
TOTAL RECEIPTS	94,032	0	94,032
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION

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REQUIREMENTS

5241 HISTORIC SITES SALES	1.000	2.000	3.000

TOTAL REQUIREMENTS	1.000	2.000	3.000

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54800 CULT.RES.-ENTERPRISE

DESCRIPTION

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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	1.000	2.000	3.000

TOTAL REQUIREMENTS	1.000	2.000	3.000

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54801 Cultural Res-Battleship Comm

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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54801 Cultural Res-Battleship Comm

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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54801 Cultural Res-Battleship Comm

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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54801 Cultural Res-Battleship Comm

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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58410 CHILD HEALTH INSURANCE FUND
5300 Child Health Insurance

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2110 LEGAL SERVICES	300	0	300
53 2120 AUDIT FEES	100,000	0	100,000
53 2132 OTHER PROVIDED MED SER	18,469,000	0	18,469,000
53 2170 ADMIN SERVICES	15,000,000	0	15,000,000

TOTAL PURCHASED SERVICES	33,569,300	0	33,569,300

53 5200 PENSION/BENEFITS CLAIMS	180,500,000	0	180,500,000
53 5800 OTHER ADMIN EXPENSES	550,000	0	550,000

TOTAL OTHER EXPENSES & ADJUSTMENT	181,050,000	0	181,050,000

TOTAL REQUIREMENTS	214,619,300	0	214,619,300

ESTIMATED RECEIPTS			

43 3110 INT/DIV ON INVESTMENTS	232,000	0	232,000
43 4600 INSURANCE PREMIUMS	189,500	0	189,500
43 8130 TRANSFER FROM 14446	214,197,800	0	214,197,800

TOTAL RECEIPTS	214,619,300	0	214,619,300

CHANGE IN FUND BALANCE	0	0	0

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

5300 Child Health Insurance	214,619,300	0	214,619,300

TOTAL REQUIREMENTS	214,619,300	0	214,619,300

ESTIMATED RECEIPTS			

5300 Child Health Insurance	214,619,300	0	214,619,300

TOTAL RECEIPTS	214,619,300	0	214,619,300

CHANGE IN FUND BALANCE	0	0	0

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	300	0	300
53 2120 AUDIT FEES	100,000	0	100,000
53 2132 OTHER PROVIDED MED SER	18,469,000	0	18,469,000
53 2170 ADMIN SERVICES	15,000,000	0	15,000,000
TOTAL PURCHASED SERVICES	33,569,300	0	33,569,300
53 5200 PENSION/BENEFITS CLAIMS	180,500,000	0	180,500,000
53 5800 OTHER ADMIN EXPENSES	550,000	0	550,000
TOTAL OTHER EXPENSES & ADJUSTMENT	181,050,000	0	181,050,000
TOTAL REQUIREMENTS	214,619,300	0	214,619,300
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	232,000	0	232,000
43 4600 INSURANCE PREMIUMS	189,500	0	189,500
43 8130 TRANSFER FROM 14446	214,197,800	0	214,197,800
TOTAL RECEIPTS	214,619,300	0	214,619,300
CHANGE IN FUND BALANCE	0	0	0

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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58410 CHILD HEALTH INSURANCE FUND

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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63010 NCHFA HTF GRANTS
5300 Child Health Insurance

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)
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63010 NCHFA HTF GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)
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63010 NCHFA HTF GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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63010 NCHFA HTF GRANTS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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63010 NCHFA HTF GRANTS

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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63011 NC HOUSING FINANCE-PARTNERSHIP
6200 Housing Partnership Appr

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6982 OTHER AIDS & GRANTS	0	8,000,000	8,000,000

TOTAL AID & PUBLIC ASSISTANCE	0	8,000,000	8,000,000

TOTAL REQUIREMENTS	0	8,000,000	8,000,000

ESTIMATED RECEIPTS			

43 8101 STATE APPROP TRANSFER	0	8,000,000	8,000,000

TOTAL RECEIPTS	0	8,000,000	8,000,000

CHANGE IN FUND BALANCE	0	0	0

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6200 Housing Partnership Appr	0	8,000,000	8,000,000

TOTAL REQUIREMENTS	0	8,000,000	8,000,000

ESTIMATED RECEIPTS			

6200 Housing Partnership Appr	0	8,000,000	8,000,000

TOTAL RECEIPTS	0	8,000,000	8,000,000

CHANGE IN FUND BALANCE	0	0	0

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6982 OTHER AIDS & GRANTS	0	8,000,000	8,000,000

TOTAL AID & PUBLIC ASSISTANCE	0	8,000,000	8,000,000

TOTAL REQUIREMENTS	0	8,000,000	8,000,000

ESTIMATED RECEIPTS			

43 8101 STATE APPROP TRANSFER	0	8,000,000	8,000,000

TOTAL RECEIPTS	0	8,000,000	8,000,000

CHANGE IN FUND BALANCE	0	0	0

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63011 NC HOUSING FINANCE-PARTNERSHIP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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3200

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63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 1222 SALARIES-TIME LMTD REC	0	81,221	81,221
53 1512 SOCIAL SECURITY-REC	0	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	0	6,360	6,360
53 1562 MED INSURANCE-REC	0	4,157	4,157

TOTAL PERSONAL SERVICES	0	97,951	97,951

53 2199 MISC CONTRACTUAL SERV	84,158	-70,000	14,158
53 2400	0	2,100	2,100
53 2500	1,750	1,000	2,750
53 2700	846	6,700	7,546
53 2800	11,909	7,400	19,309
53 2900	0	500	500

TOTAL PURCHASED SERVICES	98,663	-52,300	46,363

53 3100	4,457	3,000	7,457
53 3900 OTHER MATERIALS & SUP.	349	0	349

TOTAL SUPPLIES	4,806	3,000	7,806

53 4500	0	20,800	20,800
53 4600	0	500	500
53 4700	0	1,000	1,000

TOTAL PROPERTY, PLANT & EQUIPMT	0	22,300	22,300

53 6890 OTHER EDUCATIONAL AWARDS	10,000	0	10,000

TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000

TOTAL REQUIREMENTS	113,469	70,951	184,420

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63201 SEC.OF STATE TRUST SPEC.REV.
6102 ANTI-FRAUD FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7990 INVESTOR ESCROW ACCOUNT-	113,469	70,951	184,420

TOTAL RECEIPTS	113,469	70,951	184,420

CHANGE IN FUND BALANCE	0	0	0

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6102 ANTI-FRAUD FUND	113,469	70,951	184,420

TOTAL REQUIREMENTS	113,469	70,951	184,420

ESTIMATED RECEIPTS			

6102 ANTI-FRAUD FUND	113,469	70,951	184,420

TOTAL RECEIPTS	113,469	70,951	184,420

CHANGE IN FUND BALANCE	0	0	0

3200

PAGE 1

63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SALARIES-TIME LMTD REC	0	81,221	81,221
53 1512 SOCIAL SECURITY-REC	0	6,213	6,213
53 1522 RETIREMENT-RECEIPTS	0	6,360	6,360
53 1562 MED INSURANCE-REC	0	4,157	4,157
TOTAL PERSONAL SERVICES	0	97,951	97,951
53 2199 MISC CONTRACTUAL SERV	84,158	-70,000	14,158
53 2400	0	2,100	2,100
53 2500	1,750	1,000	2,750
53 2700	846	6,700	7,546
53 2800	11,909	7,400	19,309
53 2900	0	500	500
TOTAL PURCHASED SERVICES	98,663	-52,300	46,363
53 3100	4,457	3,000	7,457
53 3900 OTHER MATERIALS & SUP.	349	0	349
TOTAL SUPPLIES	4,806	3,000	7,806
53 4500	0	20,800	20,800
53 4600	0	500	500
53 4700	0	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	22,300	22,300
53 6890 OTHER EDUCATIONAL AWARDS	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000
TOTAL REQUIREMENTS	113,469	70,951	184,420
ESTIMATED RECEIPTS			
43 7990 INVESTOR ESCROW ACCOUNT-	113,469	70,951	184,420
TOTAL RECEIPTS	113,469	70,951	184,420
CHANGE IN FUND BALANCE	0	0	0

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63201 SEC.OF STATE TRUST SPEC.REV.

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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63412 ST.TREAS.-ESCHEATS
6101 ESCHETS FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	78,904	0	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	0	961,054
53 2170 ADMIN SERVICES	2,908,511	0	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	0	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	0	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	0	7,670
TOTAL PURCHASED SERVICES	4,225,827	0	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	0	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	0	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,461,075	0	62,461,075
TOTAL REQUIREMENTS	66,686,902	0	66,686,902
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	2,168,643	0	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	0	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	0	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	0	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	0	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	0	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	0	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	0	14,159,975
TOTAL RECEIPTS	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6101 ESCHEATS FUND	66,686,902	0	66,686,902

TOTAL REQUIREMENTS	66,686,902	0	66,686,902

ESTIMATED RECEIPTS			

6101 ESCHEATS FUND	202,107,116	0	202,107,116

TOTAL RECEIPTS	202,107,116	0	202,107,116

CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	78,904	0	78,904
53 2120 FINAN/AUDIT SERVICES	961,054	0	961,054
53 2170 ADMIN SERVICES	2,908,511	0	2,908,511
53 2199 MISC CONTRACTUAL SERVICE	215,000	0	215,000
53 2400 MAINTENANCE AGREEMENTS	54,688	0	54,688
53 2800 COMMUNICATION / DATA PRO	7,670	0	7,670
TOTAL PURCHASED SERVICES	4,225,827	0	4,225,827
53 8102 DOA-VETERANS' SCHOLARSHI	5,568,222	0	5,568,222
53 8152 TRANSFER OUT SEAA	42,911,651	0	42,911,651
53 8153 TRSF TO COMMUNITY COLLEG	13,981,202	0	13,981,202
TOTAL INTRAGOVERNMENTAL TRANSACTN	62,461,075	0	62,461,075
TOTAL REQUIREMENTS	66,686,902	0	66,686,902
ESTIMATED RECEIPTS			
43 3110 INT/DIV ON INVESTMENTS	2,168,643	0	2,168,643
43 3120 STIF INTEREST INCOME	11,849,389	0	11,849,389
43 3130 LTIF INTEREST INCOME	12,439,373	0	12,439,373
43 3140 EQUITY FUND INT INCOME	1,537,672	0	1,537,672
43 3150 REAL ESTATE FUND INT INC	915,469	0	915,469
43 4390 OTH SALES OF GDS OR PUBL	160	0	160
43 7114 ESCHEAT FUND COLLECTIONS	159,036,435	0	159,036,435
43 7410 UNREALIZD GAIN INV-PROGR	14,159,975	0	14,159,975
TOTAL RECEIPTS	202,107,116	0	202,107,116
CHANGE IN FUND BALANCE	135,420,214	0	135,420,214

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63412 ST.TREAS.-ESCHEATS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63414 ST.TREAS-FIRE LOAN TRUST
6510 Fire Safety Loan Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRINCIPA	13,450	0	13,450

TOTAL RECEIPTS	13,450	0	13,450

CHANGE IN FUND BALANCE	13,450	0	13,450

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

6510 Fire Safety Loan Fund	13,450	0	13,450

TOTAL RECEIPTS	13,450	0	13,450

CHANGE IN FUND BALANCE	13,450	0	13,450

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APPROPRIATION ADVICE (BD307)
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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

-----	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRINCIPA	13,450	0	13,450

TOTAL RECEIPTS	13,450	0	13,450

CHANGE IN FUND BALANCE	13,450	0	13,450

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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63414 ST.TREAS-FIRE LOAN TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
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63415 ST. TREAS.-ASSUR. LAND TITLES
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INTEREST INCOME	4,399	0	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	0	671

TOTAL RECEIPTS	5,070	0	5,070

CHANGE IN FUND BALANCE	5,070	0	5,070

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63415 ST. TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

6415 ASSURANCE OF LAND TITLES	5,070	0	5,070

TOTAL RECEIPTS	5,070	0	5,070

CHANGE IN FUND BALANCE	5,070	0	5,070

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63415 ST. TREAS.-ASSUR. LAND TITLES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

-----	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

43 3120 STIF INTEREST INCOME	4,399	0	4,399
43 5900 OTHER LIC,FEES/PERMITS	671	0	671

TOTAL RECEIPTS	5,070	0	5,070

CHANGE IN FUND BALANCE	5,070	0	5,070

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63415 ST. TREAS.-ASSUR. LAND TITLES

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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63415 ST. TREAS.-ASSUR. LAND TITLES

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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63901 INSURANCE-TRUST
6308 FIREMEN'S RELIEF FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 6512 FIRE DISTRICT DISTRIBUTI	5,870,386	0	5,870,386

TOTAL AID & PUBLIC ASSISTANCE	5,870,386	0	5,870,386

53 8110 INTRAGOVERNMENTAL TRANSF	105,000	0	105,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	105,000	0	105,000

TOTAL REQUIREMENTS	5,975,386	0	5,975,386

ESTIMATED RECEIPTS			

43 1100 TAX REVENUES	5,975,386	0	5,975,386

TOTAL RECEIPTS	5,975,386	0	5,975,386

CHANGE IN FUND BALANCE	0	0	0

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63901 INSURANCE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6308 FIREMEN'S RELIEF FUND	5,975,386	0	5,975,386

TOTAL REQUIREMENTS	5,975,386	0	5,975,386

ESTIMATED RECEIPTS			

6308 FIREMEN'S RELIEF FUND	5,975,386	0	5,975,386

TOTAL RECEIPTS	5,975,386	0	5,975,386

CHANGE IN FUND BALANCE	0	0	0

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63901 INSURANCE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6512 FIRE DISTRICT DISTRIBUTI	5,870,386	0	5,870,386
TOTAL AID & PUBLIC ASSISTANCE	5,870,386	0	5,870,386
53 8110 INTRAGOVERNMENTAL TRANSF	105,000	0	105,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	105,000	0	105,000
TOTAL REQUIREMENTS	5,975,386	0	5,975,386
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	5,975,386	0	5,975,386
TOTAL RECEIPTS	5,975,386	0	5,975,386
CHANGE IN FUND BALANCE	0	0	0

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63901 INSURANCE-TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63901 INSURANCE-TRUST

DESCRIPTION

2008-09
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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63902 INSURANCE-TRUST
6000 VOLUNTEER SAFETY WORKER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	4,709	0	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	0	509,327
53 2170 AGENT COMMISSIONS	121,916	0	121,916
53 2700	1,202	0	1,202
53 2900	960,455	0	960,455
TOTAL PURCHASED SERVICES	1,597,609	0	1,597,609
53 5200	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENT	5,287,485	0	5,287,485
TOTAL REQUIREMENTS	6,885,094	0	6,885,094
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROPR	233,000	0	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	0	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	0	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	0	4,500,000
TOTAL RECEIPTS	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE	0	0	0

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63902 INSURANCE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6000 VOLUNTEER SAFETY WORKER	6,885,094	0	6,885,094

TOTAL REQUIREMENTS	6,885,094	0	6,885,094

ESTIMATED RECEIPTS			

6000 VOLUNTEER SAFETY WORKER	6,885,094	0	6,885,094

TOTAL RECEIPTS	6,885,094	0	6,885,094

CHANGE IN FUND BALANCE	0	0	0

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63902 INSURANCE-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	4,709	0	4,709
53 2120 FINAN/AUDIT SERVICES	509,327	0	509,327
53 2170 AGENT COMMISSIONS	121,916	0	121,916
53 2700	1,202	0	1,202
53 2900	960,455	0	960,455
TOTAL PURCHASED SERVICES	1,597,609	0	1,597,609
53 5200	5,287,485	0	5,287,485
TOTAL OTHER EXPENSES & ADJUSTMENT	5,287,485	0	5,287,485
TOTAL REQUIREMENTS	6,885,094	0	6,885,094
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROPR	233,000	0	233,000
43 3131 LTIF INT INC-NONOP-PROGR	200,000	0	200,000
43 4600 INSURNCE PREMIUMS	1,952,094	0	1,952,094
43 8113 TFR FROM 13901 APPROP	4,500,000	0	4,500,000
TOTAL RECEIPTS	6,885,094	0	6,885,094
CHANGE IN FUND BALANCE	0	0	0

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63902 INSURANCE-TRUST

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DESCRIPTION

2008-09
ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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63902 INSURANCE-TRUST

DESCRIPTION

2008-09
ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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63903 INSURANCE-TRUST-INTERNAL SERV
6100 STATE PROPERTY FIRE INSU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2900	8,440,268	0	8,440,268

TOTAL PURCHASED SERVICES	8,440,268	0	8,440,268

53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	0	864,464
53 5900 OTHER EXPENSES	166,553	0	166,553

TOTAL OTHER EXPENSES & ADJUSTMENT	1,031,017	0	1,031,017

53 8127 REIM-OPERATING EXPENSE	2,043,400	0	2,043,400

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,043,400	0	2,043,400

TOTAL REQUIREMENTS	11,514,685	0	11,514,685

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-PROGR	337,357	0	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	0	432,518
43 4600 INSURANCE PREMIUMS	10,744,810	0	10,744,810

TOTAL RECEIPTS	11,514,685	0	11,514,685

CHANGE IN FUND BALANCE	0	0	0

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63903 INSURANCE-TRUST-INTERNAL SERV
6110 NC AUTO RETROSPECTIVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2140 OTH INFORMATION TECH SVC	3,000	0	3,000
53 2900	5,743,583	0	5,743,583

TOTAL PURCHASED SERVICES	5,746,583	0	5,746,583

TOTAL REQUIREMENTS	5,746,583	0	5,746,583

ESTIMATED RECEIPTS			

43 4600 INSURANCE PREMIUMS	5,746,583	0	5,746,583

TOTAL RECEIPTS	5,746,583	0	5,746,583

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6100 STATE PROPERTY FIRE INSU	11,514,685	0	11,514,685
6110 NC AUTO RETROSPECTIVE	5,746,583	0	5,746,583
TOTAL REQUIREMENTS	17,261,268	0	17,261,268
ESTIMATED RECEIPTS			
6100 STATE PROPERTY FIRE INSU	11,514,685	0	11,514,685
6110 NC AUTO RETROSPECTIVE	5,746,583	0	5,746,583
TOTAL RECEIPTS	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE	0	0	0

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 OTH INFORMATION TECH SVC	3,000	0	3,000
53 2900	14,183,851	0	14,183,851
TOTAL PURCHASED SERVICES	14,186,851	0	14,186,851
53 5200 PENSIONS/BENEFITS/CLAIMS	864,464	0	864,464
53 5900 OTHER EXPENSES	166,553	0	166,553
TOTAL OTHER EXPENSES & ADJUSTMENT	1,031,017	0	1,031,017
53 8127 REIM-OPERATING EXPENSE	2,043,400	0	2,043,400
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,043,400	0	2,043,400
TOTAL REQUIREMENTS	17,261,268	0	17,261,268
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	337,357	0	337,357
43 3131 LTIF INT INC-NONOP-PROGR	432,518	0	432,518
43 4600 INSURANCE PREMIUMS	16,491,393	0	16,491,393
TOTAL RECEIPTS	17,261,268	0	17,261,268
CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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63903 INSURANCE-TRUST-INTERNAL SERV

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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64100 DOA TRUST
6761 YAI0 YOUTH ENDOWMENT FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102	2,000	0	2,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,000	0	2,000

TOTAL REQUIREMENTS	2,000	0	2,000

ESTIMATED RECEIPTS			

43 3120	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

CHANGE IN FUND BALANCE	0	0	0

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64100 DOA TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6761 YAIO YOUTH ENDOWMENT FUN	2,000	0	2,000

TOTAL REQUIREMENTS	2,000	0	2,000

ESTIMATED RECEIPTS			

6761 YAIO YOUTH ENDOWMENT FUN	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

CHANGE IN FUND BALANCE	0	0	0

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64100 DOA TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102	2,000	0	2,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,000	0	2,000

TOTAL REQUIREMENTS	2,000	0	2,000

ESTIMATED RECEIPTS			

43 3120	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

CHANGE IN FUND BALANCE	0	0	0

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64100 DOA TRUST

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64100 DOA TRUST

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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64102 DOA-TRUST AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64102 DOA-TRUST AGENCY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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64102 DOA-TRUST AGENCY

DESCRIPTION

2008-09
ORIGINAL

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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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64106 VA NURSING HOME-EASTERN
6771 NC VETS HOME FAY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8101 TRSFR-14100-GENERAL FUND	8,818,918	0	8,818,918

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,818,918	0	8,818,918

TOTAL REQUIREMENTS	8,818,918	0	8,818,918

ESTIMATED RECEIPTS			

43 4200 HOSP&MED-PAT-FAM-FID REC	8,818,918	0	8,818,918

TOTAL RECEIPTS	8,818,918	0	8,818,918

CHANGE IN FUND BALANCE	0	0	0

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64106 VA NURSING HOME-EASTERN
6773 NC VETS HOME SALISBURY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	6,252,720	1,900,000	8,152,720
53 8123 TRSFR TO B/C 40501	117,097	0	117,097
53 8140 TRANSFER BC 40001	92,395	0	92,395
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,462,212	1,900,000	8,362,212
TOTAL REQUIREMENTS	6,462,212	1,900,000	8,362,212
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	150,000	150,000
43 4200 HOSP&MED-PAT-FAM-FID REC	6,462,212	1,750,000	8,212,212
TOTAL RECEIPTS	6,462,212	1,900,000	8,362,212
CHANGE IN FUND BALANCE	0	0	0

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64106 VA NURSING HOME-EASTERN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6771 NC VETS HOME FAY	8,818,918	0	8,818,918
6773 NC VETS HOME SALISBURY	6,462,212	1,900,000	8,362,212
TOTAL REQUIREMENTS	15,281,130	1,900,000	17,181,130
ESTIMATED RECEIPTS			
6771 NC VETS HOME FAY	8,818,918	0	8,818,918
6773 NC VETS HOME SALISBURY	6,462,212	1,900,000	8,362,212
TOTAL RECEIPTS	15,281,130	1,900,000	17,181,130
CHANGE IN FUND BALANCE	0	0	0

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64106 VA NURSING HOME-EASTERN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	15,071,638	1,900,000	16,971,638
53 8123 TRSFR TO B/C 40501	117,097	0	117,097
53 8140 TRANSFER BC 40001	92,395	0	92,395
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,281,130	1,900,000	17,181,130
TOTAL REQUIREMENTS	15,281,130	1,900,000	17,181,130
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	150,000	150,000
43 4200 HOSP&MED-PAT-FAM-FID REC	15,281,130	1,750,000	17,031,130
TOTAL RECEIPTS	15,281,130	1,900,000	17,181,130
CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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64106 VA NURSING HOME-EASTERN

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REQUIREMENTS

TOTAL REQUIREMENTS

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64107 DOA-FEDERAL PETROLEUM OVERCHRG
6812 Energy Federal Petroleum

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	45,491	0	45,491

TOTAL INTRAGOVERNMENTAL TRANSACTN	45,491	0	45,491

TOTAL REQUIREMENTS	45,491	0	45,491

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	15,942	0	15,942

TOTAL RECEIPTS	15,942	0	15,942

CHANGE IN FUND BALANCE	-29,549	0	-29,549

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6812 Energy Federal Petroleum	45,491	0	45,491

TOTAL REQUIREMENTS	45,491	0	45,491

ESTIMATED RECEIPTS			

6812 Energy Federal Petroleum	15,942	0	15,942

TOTAL RECEIPTS	15,942	0	15,942

CHANGE IN FUND BALANCE	-29,549	0	-29,549

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	45,491	0	45,491

TOTAL INTRAGOVERNMENTAL TRANSACTN	45,491	0	45,491

TOTAL REQUIREMENTS	45,491	0	45,491

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	15,942	0	15,942

TOTAL RECEIPTS	15,942	0	15,942

CHANGE IN FUND BALANCE	-29,549	0	-29,549

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION

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REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64107 DOA-FEDERAL PETROLEUM OVERCHRG

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64108 04A-EXXON OVERCHARGE
6465 Energy Exxon Oil Overchg

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	40,000	0	40,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	40,000	0	40,000

TOTAL REQUIREMENTS	40,000	0	40,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	40,000	0	40,000

TOTAL RECEIPTS	40,000	0	40,000

CHANGE IN FUND BALANCE	0	0	0

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64108 04A-EXXON OVERCHARGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6465 Energy Exxon Oil Overchg	40,000	0	40,000

TOTAL REQUIREMENTS	40,000	0	40,000

ESTIMATED RECEIPTS			

6465 Energy Exxon Oil Overchg	40,000	0	40,000

TOTAL RECEIPTS	40,000	0	40,000

CHANGE IN FUND BALANCE	0	0	0

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64108 04A-EXXON OVERCHARGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	40,000	0	40,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	40,000	0	40,000

TOTAL REQUIREMENTS	40,000	0	40,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	40,000	0	40,000

TOTAL RECEIPTS	40,000	0	40,000

CHANGE IN FUND BALANCE	0	0	0

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64108 04A-EXXON OVERCHARGE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64108 04A-EXXON OVERCHARGE

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64110 DOA-STRIPPER WELL SETTLEMENT
6487 Energy Stripper Well Set

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8102 TRANSFER 24100 SPEC FUND	2,041,064	0	2,041,064
53 8167 TRANSFER-HUMAN RESOURCES	130,080	0	130,080
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,171,144	0	2,171,144
TOTAL REQUIREMENTS	2,171,144	0	2,171,144
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	273,239	0	273,239
TOTAL RECEIPTS	273,239	0	273,239
CHANGE IN FUND BALANCE	-1,897,905	0	-1,897,905

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64110 DOA-STRIPPER WELL SETTLEMENT
6488 Energy Revolving Loan

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	703,411	0	703,411

TOTAL INTRAGOVERNMENTAL TRANSACTN	703,411	0	703,411

TOTAL REQUIREMENTS	703,411	0	703,411

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	125,613	0	125,613
43 8102 TRANS 24100 SPEC FUNDS	115,162	0	115,162

TOTAL RECEIPTS	240,775	0	240,775

CHANGE IN FUND BALANCE	-462,636	0	-462,636

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6487 Energy Stripper Well Set	2,171,144	0	2,171,144
6488 Energy Revolving Loan	703,411	0	703,411

TOTAL REQUIREMENTS	2,874,555	0	2,874,555

ESTIMATED RECEIPTS			

6487 Energy Stripper Well Set	273,239	0	273,239
6488 Energy Revolving Loan	240,775	0	240,775

TOTAL RECEIPTS	514,014	0	514,014

CHANGE IN FUND BALANCE	-2,360,541	0	-2,360,541

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8102 TRANSFER 24100 SPEC FUND	2,744,475	0	2,744,475
53 8167 TRANSFER-HUMAN RESOURCES	130,080	0	130,080
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,874,555	0	2,874,555
TOTAL REQUIREMENTS	2,874,555	0	2,874,555
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	398,852	0	398,852
43 8102 TRANS 24100 SPEC FUNDS	115,162	0	115,162
TOTAL RECEIPTS	514,014	0	514,014
CHANGE IN FUND BALANCE	-2,360,541	0	-2,360,541

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64110 DOA-STRIPPER WELL SETTLEMENT

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64110 DOA-STRIPPER WELL SETTLEMENT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64111 DOA - AMOCO II
6489 DOA-AMOCO 11

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	24,005	0	24,005

TOTAL INTRAGOVERNMENTAL TRANSACTN	24,005	0	24,005

TOTAL REQUIREMENTS	24,005	0	24,005

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	4,259	0	4,259

TOTAL RECEIPTS	4,259	0	4,259

CHANGE IN FUND BALANCE	-19,746	0	-19,746

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64111 DOA - AMOCO II

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6489 DOA-AMOCO 11	24,005	0	24,005

TOTAL REQUIREMENTS	24,005	0	24,005

ESTIMATED RECEIPTS			

6489 DOA-AMOCO 11	4,259	0	4,259

TOTAL RECEIPTS	4,259	0	4,259

CHANGE IN FUND BALANCE	-19,746	0	-19,746

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64111 DOA - AMOCO II

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	24,005	0	24,005

TOTAL INTRAGOVERNMENTAL TRANSACTN	24,005	0	24,005

TOTAL REQUIREMENTS	24,005	0	24,005

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	4,259	0	4,259

TOTAL RECEIPTS	4,259	0	4,259

CHANGE IN FUND BALANCE	-19,746	0	-19,746

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64111 DOA - AMOCO II

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64111 DOA - AMOCO II

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64114 DOA-OCCIDENTAL SETTLEMENT
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	990,869	0	990,869

TOTAL INTRAGOVERNMENTAL TRANSACTN	990,869	0	990,869

TOTAL REQUIREMENTS	990,869	0	990,869

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	45,185	0	45,185

TOTAL RECEIPTS	45,185	0	45,185

CHANGE IN FUND BALANCE	-945,684	0	-945,684

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6414 DOA-Occidental Settlemnt	990,869	0	990,869

TOTAL REQUIREMENTS	990,869	0	990,869

ESTIMATED RECEIPTS			

6414 DOA-Occidental Settlemnt	45,185	0	45,185

TOTAL RECEIPTS	45,185	0	45,185

CHANGE IN FUND BALANCE	-945,684	0	-945,684

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8102 TRANSFER 24100 SPEC FUND	990,869	0	990,869

TOTAL INTRAGOVERNMENTAL TRANSACTN	990,869	0	990,869

TOTAL REQUIREMENTS	990,869	0	990,869

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	45,185	0	45,185

TOTAL RECEIPTS	45,185	0	45,185

CHANGE IN FUND BALANCE	-945,684	0	-945,684

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64114 DOA-OCCIDENTAL SETTLEMENT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64115 DOA-EPACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64115 DOA-EPACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64115 DOA-EPACT

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64115 DOA-EPACT

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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64126 OSC-DRKWTR REPYT 199C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64126 OSC-DRKWTR REPYT 199C CLRG

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64126 OSC-DRKWTR REPYT 199C CLRG

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REQUIREMENTS

TOTAL REQUIREMENTS

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64127 OSC-DRKWTR REPYT 199C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

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CHANGE IN FUND BALANCE	0	0	0

BI233

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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64127 OSC-DRKWTR REPYT 199C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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64127 OSC-DRKWTR REPYT 199C

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64127 OSC-DRKWTR REPYT 199C

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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64128 OSC-WSTEWTR REPYT 199C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

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APPROPRIATION ADVICE (BD307)
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64128 OSC-WSTEWTR REPYT 199C CLRG

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ESTIMATED RECEIPTS			

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CHANGE IN FUND BALANCE	0	0	0

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64128 OSC-WSTEWTR REPYT 199C CLRG

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64128 OSC-WSTEWTR REPYT 199C CLRG

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64128 OSC-WSTEWTR REPYT 199C CLRG

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64129 OSC-WSTEWTR REPLYT 199C
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64129 OSC-WSTEWTR REPYT 199C

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64129 OSC-WSTEWTR REPYT 199C

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64129 OSC-WSTEWTR REPYT 199C

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64129 OSC-WSTEWTR REPYT 199C

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64133 OSC-WASTEWATER REPYD 2003ACLEA
6414 DOA-Occidental Settlemnt

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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CHANGE IN FUND BALANCE	0	0	0

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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CHANGE IN FUND BALANCE	0	0	0

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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64133 OSC-WASTEWATER REPYD 2003ACLEA

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64137 OSC-WSTEWTR REPAY 2003A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

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64137 OSC-WSTEWTR REPAY 2003A

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64137 OSC-WSTEWTR REPAY 2003A

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64137 OSC-WSTEWTR REPAY 2003A

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64137 OSC-WSTEWTR REPAY 2003A

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64138 OSC-DRKWTR REPAYMENT 2003A CLG
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64138 OSC-DRKWTR REPAYMENT 2003A CLG

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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OFFICE OF STATE BUDGET AND MANAGEMENT

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

DESCRIPTION

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64138 OSC-DRKWTR REPAYMENT 2003A CLG

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64139 OSC-DRKWTR.REPAYMENT 2003A
6414 DOA-Occidental Settlemnt

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64139 OSC-DRKWTR.REPAYMENT 2003A

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64139 OSC-DRKWTR.REPAYMENT 2003A

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64139 OSC-DRKWTR.REPAYMENT 2003A

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64139 OSC-DRKWTR.REPAYMENT 2003A

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64141 OSC-WASTEWATER REPAY 2003B CLG
6414 DOA-Occidental Settlemnt

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64141 OSC-WASTEWATER REPAY 2003B CLG

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64141 OSC-WASTEWATER REPAY 2003B CLG

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64141 OSC-WASTEWATER REPAY 2003B CLG

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64141 OSC-WASTEWATER REPAY 2003B CLG

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64142 OSC-WASTEWATER REPAY 2003B
6414 DOA-Occidental Settlemnt

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64142 OSC-WASTEWATER REPAY 2003B

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64142 OSC-WASTEWATER REPAY 2003B

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64142 OSC-WASTEWATER REPAY 2003B

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64143 OSC-DRINKWTR REPAY 2003B CLRG
6414 DOA-Occidental Settlemnt

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64143 OSC-DRINKWTR REPAY 2003B CLRG

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64144 OSC-DRINKWTR REPAY 2003B
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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APPROPRIATION ADVICE (BD307)
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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

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64144 OSC-DRINKWTR REPAY 2003B

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64148 OSC-PRE.CL.WATER REVOL LN2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64148 OSC-PRE.CL.WATER REVOL LN2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64149 OSC-WASTEWATER REPAY 2004A CLR
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64149 OSC-WASTEWATER REPAY 2004A CLR

DESCRIPTION

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64149 OSC-WASTEWATER REPAY 2004A CLR

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REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000
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64150 OSC-WASTEWATER REPAY 2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64150 OSC-WASTEWATER REPAY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64150 OSC-WASTEWATER REPAY 2004A

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64150 OSC-WASTEWATER REPAY 2004A

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64152 OST-DRINKING WTR REP 2004A
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64152 OST-DRINKING WTR REP 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64152 OST-DRINKING WTR REP 2004A

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64152 OST-DRINKING WTR REP 2004A

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64157 OSC-PROC 2006A CLEAN WATER BDS
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

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CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)
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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64157 OSC-PROC 2006A CLEAN WATER BDS

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64157 OSC-PROC 2006A CLEAN WATER BDS

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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APPROPRIATION ADVICE (BD307)

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64158 OSC-PROCEEDS 2006A HIGHER ED
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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64158 OSC-PROCEEDS 2006A HIGHER ED

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
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64190 OSC-PROCEED PUBLIC IMP BND2002
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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64190 OSC-PROCEED PUBLIC IMP BND2002

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64192 OSC-PROCEED DRKWTR REPYT2002C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64192 OSC-PROCEED DRKWTR REPYT2002C

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64197 OSC-DRKWTR REPYT 2002C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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APPROPRIATION ADVICE (BD307)
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64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64197 OSC-DRKWTR REPYT 2002C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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64197 OSC-DRKWTR REPYT 2002C CLRG

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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64197 OSC-DRKWTR REPYT 2002C CLRG

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64198 OSC-WSTEWTR REPYT 2002C CLRG
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
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SUMMARY BY FUND

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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SUMMARY BY FUND

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64198 OSC-WSTEWTR REPYT 2002C CLRG

DESCRIPTION

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ORIGINAL

2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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64199 OSC-WSTEWTR REPYT 2002C
6414 DOA-Occidental Settlemnt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

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REVISION

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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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64199 OSC-WSTEWTR REPYT 2002C

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

4220

PAGE 1

64220 OSC-PROCEEDS 2007A GO PUB IMP

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68025 ST BD OF ELECT NC CANDIDATE
 6101 NC Public Campaign Finan

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 REGULAR SALARIES - REC	6,964	0	6,964
53 1322 CONTRACT EMPLOYEE PER IR	20,448	0	20,448
53 1512 SOCIAL SEC CONTRIB-RECPT	2,096	0	2,096
53 1522 REG RETIRE CONTRIB-RECPT	497	0	497
53 1562 MED INS CONTRIB-RECPTS	642	0	642
TOTAL PERSONAL SERVICES	30,647	0	30,647
53 2800	934,324	0	934,324
TOTAL PURCHASED SERVICES	934,324	0	934,324
53 6501 NCPCHF CANDIDATE PAYOUTS	77,352	0	77,352
TOTAL AID & PUBLIC ASSISTANCE	77,352	0	77,352
53 8010 FLEX SPEND ACCT SAVINGS	50	0	50
53 8101 TRSFR GENERAL FUND	47,137	0	47,137
TOTAL INTRAGOVERNMENTAL TRANSACTN	47,187	0	47,187
TOTAL REQUIREMENTS	1,089,510	0	1,089,510
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,089,510	0	1,089,510
TOTAL RECEIPTS	1,089,510	0	1,089,510
CHANGE IN FUND BALANCE	0	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6101 NC Public Campaign Finan	1,089,510	0	1,089,510

TOTAL REQUIREMENTS	1,089,510	0	1,089,510

ESTIMATED RECEIPTS			

6101 NC Public Campaign Finan	1,089,510	0	1,089,510

TOTAL RECEIPTS	1,089,510	0	1,089,510

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 REGULAR SALARIES - REC	6,964	0	6,964
53 1322 CONTRACT EMPLOYEE PER IR	20,448	0	20,448
53 1512 SOCIAL SEC CONTRIB-RECPT	2,096	0	2,096
53 1522 REG RETIRE CONTRIB-RECPT	497	0	497
53 1562 MED INS CONTRIB-RECPTS	642	0	642
TOTAL PERSONAL SERVICES	30,647	0	30,647
53 2800	934,324	0	934,324
TOTAL PURCHASED SERVICES	934,324	0	934,324
53 6501 NCPCHF CANDIDATE PAYOUTS	77,352	0	77,352
TOTAL AID & PUBLIC ASSISTANCE	77,352	0	77,352
53 8010 FLEX SPEND ACCT SAVINGS	50	0	50
53 8101 TRSFR GENERAL FUND	47,137	0	47,137
TOTAL INTRAGOVERNMENTAL TRANSACTN	47,187	0	47,187
TOTAL REQUIREMENTS	1,089,510	0	1,089,510
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	1,089,510	0	1,089,510
TOTAL RECEIPTS	1,089,510	0	1,089,510
CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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68025 ST BD OF ELECT NC CANDIDATE

DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68026 ST.BD.OF ELECT.-NC POL.PTY.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	258,876	0	258,876

TOTAL OTHER EXPENSES & ADJUSTMENT	258,876	0	258,876

TOTAL REQUIREMENTS	258,876	0	258,876

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION IN	258,876	0	258,876

TOTAL RECEIPTS	258,876	0	258,876

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6200 NC POLITICAL PARTIES FUN	258,876	0	258,876

TOTAL REQUIREMENTS	258,876	0	258,876

ESTIMATED RECEIPTS			

6200 NC POLITICAL PARTIES FUN	258,876	0	258,876

TOTAL RECEIPTS	258,876	0	258,876

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5900 OTHER EXPENSES	258,876	0	258,876

TOTAL OTHER EXPENSES & ADJUSTMENT	258,876	0	258,876

TOTAL REQUIREMENTS	258,876	0	258,876

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION IN	258,876	0	258,876

TOTAL RECEIPTS	258,876	0	258,876

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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68026 ST.BD.OF ELECT.-NC POL.PTY.

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68027 ST.BD. OF ELECT.-PRES.CAND.
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION

2008-09
ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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68027 ST.BD. OF ELECT.-PRES.CAND.

DESCRIPTION

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ORIGINAL

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REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68029 nc voter owned elections
6200 NC POLITICAL PARTIES FUN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68029 nc voter owned elections

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68029 nc voter owned elections

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68029 nc voter owned elections

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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68029 nc voter owned elections

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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68126 DST-INST DRKWTR REPYT 1999C
6126 Int Drkwtr Repyt 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	111	0	111

TOTAL PURCHASED SERVICES	111	0	111

TOTAL REQUIREMENTS	111	0	111

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	12,751	0	12,751

TOTAL RECEIPTS	12,751	0	12,751

CHANGE IN FUND BALANCE	12,640	0	12,640

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6126 Int Drkwtr Repyt 1999C	111	0	111

TOTAL REQUIREMENTS	111	0	111

ESTIMATED RECEIPTS			

6126 Int Drkwtr Repyt 1999C	12,751	0	12,751

TOTAL RECEIPTS	12,751	0	12,751

CHANGE IN FUND BALANCE	12,640	0	12,640

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	111	0	111

TOTAL PURCHASED SERVICES	111	0	111

TOTAL REQUIREMENTS	111	0	111

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	12,751	0	12,751

TOTAL RECEIPTS	12,751	0	12,751

CHANGE IN FUND BALANCE	12,640	0	12,640

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OFFICE OF STATE BUDGET AND MANAGEMENT

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

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ORIGINAL

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REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68126 DST-INST DRKWTR REPYT 1999C

DESCRIPTION

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ORIGINAL

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REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C
6128 Int Wstewtr Repyt 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	220	0	220

TOTAL PURCHASED SERVICES	220	0	220

TOTAL REQUIREMENTS	220	0	220

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	25,023	0	25,023

TOTAL RECEIPTS	25,023	0	25,023

CHANGE IN FUND BALANCE	24,803	0	24,803

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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6128 Int Wstewtr Repyt 1999C	220	0	220

TOTAL REQUIREMENTS	220	0	220

ESTIMATED RECEIPTS			

6128 Int Wstewtr Repyt 1999C	25,023	0	25,023

TOTAL RECEIPTS	25,023	0	25,023

CHANGE IN FUND BALANCE	24,803	0	24,803

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	220	0	220

TOTAL PURCHASED SERVICES	220	0	220

TOTAL REQUIREMENTS	220	0	220

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	25,023	0	25,023

TOTAL RECEIPTS	25,023	0	25,023

CHANGE IN FUND BALANCE	24,803	0	24,803

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

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.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68128 DST-INST WSTEWTR REPYT 1999C

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

REQUESTED BY SBAWG AGNESS GUNTER

68132 SEND TO XPTR

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68132 DST-INT.CL.WATER REVOLV LOANS
6132 DST-Int 2003A Cl Wtr Rel

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	1,563	0	1,563

TOTAL PURCHASED SERVICES	1,563	0	1,563

TOTAL REQUIREMENTS	1,563	0	1,563

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	77	0	77

TOTAL RECEIPTS	77	0	77

CHANGE IN FUND BALANCE	-1,486	0	-1,486

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6132 DST-Int 2003A Cl Wtr Rel	1,563	0	1,563

TOTAL REQUIREMENTS	1,563	0	1,563

ESTIMATED RECEIPTS			

6132 DST-Int 2003A Cl Wtr Rel	77	0	77

TOTAL RECEIPTS	77	0	77

CHANGE IN FUND BALANCE	-1,486	0	-1,486

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	1,563	0	1,563

TOTAL PURCHASED SERVICES	1,563	0	1,563

TOTAL REQUIREMENTS	1,563	0	1,563

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	77	0	77

TOTAL RECEIPTS	77	0	77

CHANGE IN FUND BALANCE	-1,486	0	-1,486

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OFFICE OF STATE BUDGET AND MANAGEMENT

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APPROPRIATION ADVICE (BD307)

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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APPROPRIATION ADVICE (BD307)

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68132 DST-INT.CL.WATER REVOLV LOANS

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68133 SEND TO XPTR

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68133 DST-INT.WASTEWATER REPYT 2003A
6133 DST-Int Wastewater Repyt

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	26,571	0	26,571

TOTAL PURCHASED SERVICES	26,571	0	26,571

TOTAL REQUIREMENTS	26,571	0	26,571

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	14,606	0	14,606

TOTAL RECEIPTS	14,606	0	14,606

CHANGE IN FUND BALANCE	-11,965	0	-11,965

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6133 DST-Int Wastewater Repyt	26,571	0	26,571

TOTAL REQUIREMENTS	26,571	0	26,571

ESTIMATED RECEIPTS			

6133 DST-Int Wastewater Repyt	14,606	0	14,606

TOTAL RECEIPTS	14,606	0	14,606

CHANGE IN FUND BALANCE	-11,965	0	-11,965

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BUDGET PREPARATION SYSTEM
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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	26,571	0	26,571

TOTAL PURCHASED SERVICES	26,571	0	26,571

TOTAL REQUIREMENTS	26,571	0	26,571

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	14,606	0	14,606

TOTAL RECEIPTS	14,606	0	14,606

CHANGE IN FUND BALANCE	-11,965	0	-11,965

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000
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APPROPRIATION ADVICE (BD307)

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68133 DST-INT.WASTEWATER REPYT 2003A

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68137 SEND TO XPTR

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68137 DST-INTEREST DRKWTR.REPYT2003A
6137 DST-2003A Int Drk Wtr Re

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	8,566	0	8,566

TOTAL PURCHASED SERVICES	8,566	0	8,566

TOTAL REQUIREMENTS	8,566	0	8,566

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	4,148	0	4,148

TOTAL RECEIPTS	4,148	0	4,148

CHANGE IN FUND BALANCE	-4,418	0	-4,418

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APPROPRIATION ADVICE (BD307)
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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6137 DST-2003A Int Drk Wtr Re	8,566	0	8,566

TOTAL REQUIREMENTS	8,566	0	8,566

ESTIMATED RECEIPTS			

6137 DST-2003A Int Drk Wtr Re	4,148	0	4,148

TOTAL RECEIPTS	4,148	0	4,148

CHANGE IN FUND BALANCE	-4,418	0	-4,418

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	8,566	0	8,566

TOTAL PURCHASED SERVICES	8,566	0	8,566

TOTAL REQUIREMENTS	8,566	0	8,566

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	4,148	0	4,148

TOTAL RECEIPTS	4,148	0	4,148

CHANGE IN FUND BALANCE	-4,418	0	-4,418

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BUDGET PREPARATION SYSTEM

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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BUDGET PREPARATION SYSTEM

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68137 DST-INTEREST DRKWTR.REPYT2003A

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68140 SEND TO XPTR

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OFFICE OF STATE BUDGET AND MANAGEMENT
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68140 DST-2003B INT CL WTR REVOLVING
6140 DST-2003B CL WTR REVOLV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	22,260	0	22,260

TOTAL PURCHASED SERVICES	22,260	0	22,260

TOTAL REQUIREMENTS	22,260	0	22,260

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,097	0	1,097

TOTAL RECEIPTS	1,097	0	1,097

CHANGE IN FUND BALANCE	-21,163	0	-21,163

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6140 DST-2003B CL WTR REVOLV	22,260	0	22,260

TOTAL REQUIREMENTS	22,260	0	22,260

ESTIMATED RECEIPTS			

6140 DST-2003B CL WTR REVOLV	1,097	0	1,097

TOTAL RECEIPTS	1,097	0	1,097

CHANGE IN FUND BALANCE	-21,163	0	-21,163

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	22,260	0	22,260

TOTAL PURCHASED SERVICES	22,260	0	22,260

TOTAL REQUIREMENTS	22,260	0	22,260

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,097	0	1,097

TOTAL RECEIPTS	1,097	0	1,097

CHANGE IN FUND BALANCE	-21,163	0	-21,163

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY FUND

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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68140 DST-2003B INT CL WTR REVOLVING

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

REQUESTED BY SBAWG AGNESS GUNTER

68141 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68141 DST-INT WSTWTR REPYT 2003B
6141 DST-2003B INT WSWTR REPT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	22,670	0	22,670

TOTAL PURCHASED SERVICES	22,670	0	22,670

TOTAL REQUIREMENTS	22,670	0	22,670

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	9,389	0	9,389

TOTAL RECEIPTS	9,389	0	9,389

CHANGE IN FUND BALANCE	-13,281	0	-13,281

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6141 DST-2003B INT WSWTR REPT	22,670	0	22,670

TOTAL REQUIREMENTS	22,670	0	22,670

ESTIMATED RECEIPTS			

6141 DST-2003B INT WSWTR REPT	9,389	0	9,389

TOTAL RECEIPTS	9,389	0	9,389

CHANGE IN FUND BALANCE	-13,281	0	-13,281

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

AWG

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	22,670	0	22,670

TOTAL PURCHASED SERVICES	22,670	0	22,670

TOTAL REQUIREMENTS	22,670	0	22,670

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	9,389	0	9,389

TOTAL RECEIPTS	9,389	0	9,389

CHANGE IN FUND BALANCE	-13,281	0	-13,281

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

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BUDGET PREPARATION SYSTEM

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SUMMARY BY FUND

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68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

3410

PAGE 1

68141 DST-INT WSTWTR REPYT 2003B

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68142 SEND TO XPTR

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68142 DST-2003B INT DRK WTR REPYT
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	11,217	0	11,217

TOTAL PURCHASED SERVICES	11,217	0	11,217

TOTAL REQUIREMENTS	11,217	0	11,217

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	3,326	0	3,326

TOTAL RECEIPTS	3,326	0	3,326

CHANGE IN FUND BALANCE	-7,891	0	-7,891

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6142 DST-2003B INT DRKWTR REP	11,217	0	11,217

TOTAL REQUIREMENTS	11,217	0	11,217

ESTIMATED RECEIPTS			

6142 DST-2003B INT DRKWTR REP	3,326	0	3,326

TOTAL RECEIPTS	3,326	0	3,326

CHANGE IN FUND BALANCE	-7,891	0	-7,891

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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AWG

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,217	0	11,217
TOTAL PURCHASED SERVICES	11,217	0	11,217
TOTAL REQUIREMENTS	11,217	0	11,217
ESTIMATED RECEIPTS			
43 3111 INT/DIV INVST-NONOP-PROG	3,326	0	3,326
TOTAL RECEIPTS	3,326	0	3,326
CHANGE IN FUND BALANCE	-7,891	0	-7,891

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY FUND

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68142 DST-2003B INT DRK WTR REPYT

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68147 SEND TO XPTR

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)

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68147 DST-INT-NATURAL GAS BNDS 2004A
6142 DST-2003B INT DRKWTR REP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68147 DST-INT-NATURAL GAS BNDS 2004A

DESCRIPTION

2008-09
ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000
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REQUESTED BY SBAWG AGNESS GUNTER

68148 SEND TO XPTR

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
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68148 DST-INT.CL.WATER REVOL LN2004A
6148 Dst-Int-Cl Water 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	1,221	0	1,221

TOTAL PURCHASED SERVICES	1,221	0	1,221

TOTAL REQUIREMENTS	1,221	0	1,221

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	80,545	0	80,545

TOTAL RECEIPTS	80,545	0	80,545

CHANGE IN FUND BALANCE	79,324	0	79,324

BI233

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6148 Dst-Int-Cl Water 2004A	1,221	0	1,221

TOTAL REQUIREMENTS	1,221	0	1,221

ESTIMATED RECEIPTS			

6148 Dst-Int-Cl Water 2004A	80,545	0	80,545

TOTAL RECEIPTS	80,545	0	80,545

CHANGE IN FUND BALANCE	79,324	0	79,324

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	1,221	0	1,221

TOTAL PURCHASED SERVICES	1,221	0	1,221

TOTAL REQUIREMENTS	1,221	0	1,221

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	80,545	0	80,545

TOTAL RECEIPTS	80,545	0	80,545

CHANGE IN FUND BALANCE	79,324	0	79,324

BI233

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68148 DST-INT.CL.WATER REVOL LN2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68149 SEND TO XPTR

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68149 DST-INTEREST WSTWTR REPY 2004A
6149 DST-Int Wstewtr Repyt04A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	62,265	0	62,265

TOTAL PURCHASED SERVICES	62,265	0	62,265

TOTAL REQUIREMENTS	62,265	0	62,265

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	23,750	0	23,750

TOTAL RECEIPTS	23,750	0	23,750

CHANGE IN FUND BALANCE	-38,515	0	-38,515

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6149 DST-Int Wstewtr Repyt04A	62,265	0	62,265

TOTAL REQUIREMENTS	62,265	0	62,265

ESTIMATED RECEIPTS			

6149 DST-Int Wstewtr Repyt04A	23,750	0	23,750

TOTAL RECEIPTS	23,750	0	23,750

CHANGE IN FUND BALANCE	-38,515	0	-38,515

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	62,265	0	62,265

TOTAL PURCHASED SERVICES	62,265	0	62,265

TOTAL REQUIREMENTS	62,265	0	62,265

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	23,750	0	23,750

TOTAL RECEIPTS	23,750	0	23,750

CHANGE IN FUND BALANCE	-38,515	0	-38,515

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68149 DST-INTEREST WSTWTR REPY 2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68150 SEND TO XPTR

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68150 DST-INTEREST DRKWTR REPY 2004A
6150 DST-Int-Drkwtr Repyt2004

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	23,219	0	23,219

TOTAL PURCHASED SERVICES	23,219	0	23,219

TOTAL REQUIREMENTS	23,219	0	23,219

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	7,512	0	7,512

TOTAL RECEIPTS	7,512	0	7,512

CHANGE IN FUND BALANCE	-15,707	0	-15,707

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6150 DST-Int-Drkwtr Repyt2004	23,219	0	23,219

TOTAL REQUIREMENTS	23,219	0	23,219

ESTIMATED RECEIPTS			

6150 DST-Int-Drkwtr Repyt2004	7,512	0	7,512

TOTAL RECEIPTS	7,512	0	7,512

CHANGE IN FUND BALANCE	-15,707	0	-15,707

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	23,219	0	23,219

TOTAL PURCHASED SERVICES	23,219	0	23,219

TOTAL REQUIREMENTS	23,219	0	23,219

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	7,512	0	7,512

TOTAL RECEIPTS	7,512	0	7,512

CHANGE IN FUND BALANCE	-15,707	0	-15,707

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION

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2008-09
REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68150 DST-INTEREST DRKWTR REPY 2004A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68154 SEND TO XPTR

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68154 DST-INTEREST-PUBLIC IMP 2005A
6154 DST-Public Imp 2005A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	18,184	0	18,184
TOTAL PURCHASED SERVICES	18,184	0	18,184
53 8111 TRANSFER OUT PROGRAM	34,235,000	0	34,235,000
53 8112 TRANSFER TO GF	7,534	0	7,534
TOTAL INTRAGOVERNMENTAL TRANSACTN	34,242,534	0	34,242,534
TOTAL REQUIREMENTS	34,260,718	0	34,260,718
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,791,964	0	1,791,964
TOTAL RECEIPTS	1,791,964	0	1,791,964
CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

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OFFICE OF STATE BUDGET AND MANAGEMENT
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APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6154 DST-Public Imp 2005A	34,260,718	0	34,260,718

TOTAL REQUIREMENTS	34,260,718	0	34,260,718

ESTIMATED RECEIPTS			

6154 DST-Public Imp 2005A	1,791,964	0	1,791,964

TOTAL RECEIPTS	1,791,964	0	1,791,964

CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	18,184	0	18,184

TOTAL PURCHASED SERVICES	18,184	0	18,184

53 8111 TRANSFER OUT PROGRAM	34,235,000	0	34,235,000
53 8112 TRANSFER TO GF	7,534	0	7,534

TOTAL INTRAGOVERNMENTAL TRANSACTN	34,242,534	0	34,242,534

TOTAL REQUIREMENTS	34,260,718	0	34,260,718

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,791,964	0	1,791,964

TOTAL RECEIPTS	1,791,964	0	1,791,964

CHANGE IN FUND BALANCE	-32,468,754	0	-32,468,754

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION

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ORIGINAL

2008-09
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2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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68154 DST-INTEREST-PUBLIC IMP 2005A

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68155 SEND TO XPTR

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BUDGET PREPARATION SYSTEM
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68155 DST-INTEREST-NAT GAS BOND 2005
6155 DST-Natural Gas 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8111 TRANSFER OUT PROGRAM	464,000	0	464,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	464,000	0	464,000

TOTAL REQUIREMENTS	464,000	0	464,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	20,112	0	20,112

TOTAL RECEIPTS	20,112	0	20,112

CHANGE IN FUND BALANCE	-443,888	0	-443,888

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SUMMARY BY FUND

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6155 DST-Natural Gas 2005	464,000	0	464,000

TOTAL REQUIREMENTS	464,000	0	464,000

ESTIMATED RECEIPTS			

6155 DST-Natural Gas 2005	20,112	0	20,112

TOTAL RECEIPTS	20,112	0	20,112

CHANGE IN FUND BALANCE	-443,888	0	-443,888

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8111 TRANSFER OUT PROGRAM	464,000	0	464,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	464,000	0	464,000

TOTAL REQUIREMENTS	464,000	0	464,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	20,112	0	20,112

TOTAL RECEIPTS	20,112	0	20,112

CHANGE IN FUND BALANCE	-443,888	0	-443,888

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SUMMARY BY FUND

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION

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ORIGINAL

2008-09
REVISION

2008-09
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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68155 DST-INTEREST-NAT GAS BOND 2005

DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

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68157 SEND TO XPTR

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68157 DST-INT 2006A CLEAN WATER BDS
6157 DST-INT 2006A CLEAR WTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	15,279	0	15,279
TOTAL PURCHASED SERVICES	15,279	0	15,279
53 8111 TRANSFER OUT PROGRAM	1,844,485	0	1,844,485
53 8112 TRANSFER TO GF	10,624	0	10,624
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,855,109	0	1,855,109
TOTAL REQUIREMENTS	1,870,388	0	1,870,388
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	1,923,583	0	1,923,583
TOTAL RECEIPTS	1,923,583	0	1,923,583
CHANGE IN FUND BALANCE	53,195	0	53,195

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SUMMARY BY FUND

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6157 DST-INT 2006A CLEAR WTR	1,870,388	0	1,870,388

TOTAL REQUIREMENTS	1,870,388	0	1,870,388

ESTIMATED RECEIPTS			

6157 DST-INT 2006A CLEAR WTR	1,923,583	0	1,923,583

TOTAL RECEIPTS	1,923,583	0	1,923,583

CHANGE IN FUND BALANCE	53,195	0	53,195

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APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	15,279	0	15,279

TOTAL PURCHASED SERVICES	15,279	0	15,279

53 8111 TRANSFER OUT PROGRAM	1,844,485	0	1,844,485
53 8112 TRANSFER TO GF	10,624	0	10,624

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,855,109	0	1,855,109

TOTAL REQUIREMENTS	1,870,388	0	1,870,388

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,923,583	0	1,923,583

TOTAL RECEIPTS	1,923,583	0	1,923,583

CHANGE IN FUND BALANCE	53,195	0	53,195

BI233

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

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ORIGINAL

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2008-09
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REQUIREMENTS

TOTAL REQUIREMENTS

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68157 DST-INT 2006A CLEAN WATER BDS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68158 SEND TO XPTR

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68158 DST-INT 2006A HIGHER ED BONDS
6158 DST-INT 2006A HIGHER ED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	56,518	0	56,518
TOTAL PURCHASED SERVICES	56,518	0	56,518
53 8111 TRANSFER OUT PROGRAM	19,010,307	0	19,010,307
53 8112 TRANSFER TO GF	130,000	0	130,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,140,307	0	19,140,307
TOTAL REQUIREMENTS	19,196,825	0	19,196,825
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	9,935,314	0	9,935,314
TOTAL RECEIPTS	9,935,314	0	9,935,314
CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

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SUMMARY BY FUND

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6158 DST-INT 2006A HIGHER ED	19,196,825	0	19,196,825

TOTAL REQUIREMENTS	19,196,825	0	19,196,825

ESTIMATED RECEIPTS			

6158 DST-INT 2006A HIGHER ED	9,935,314	0	9,935,314

TOTAL RECEIPTS	9,935,314	0	9,935,314

CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	56,518	0	56,518

TOTAL PURCHASED SERVICES	56,518	0	56,518

53 8111 TRANSFER OUT PROGRAM	19,010,307	0	19,010,307
53 8112 TRANSFER TO GF	130,000	0	130,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	19,140,307	0	19,140,307

TOTAL REQUIREMENTS	19,196,825	0	19,196,825

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	9,935,314	0	9,935,314

TOTAL RECEIPTS	9,935,314	0	9,935,314

CHANGE IN FUND BALANCE	-9,261,511	0	-9,261,511

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68158 DST-INT 2006A HIGHER ED BONDS

DESCRIPTION

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ORIGINAL

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUESTED BY SBAWG AGNESS GUNTER

68163 SEND TO XPTR

BI233

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68163 DST-BOND REFUNDING PROCEEDS
6263 DST-2007B GO Refunding

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8112 TRANSFER TO GF	112,107	0	112,107

TOTAL INTRAGOVERNMENTAL TRANSACTN	112,107	0	112,107

TOTAL REQUIREMENTS	112,107	0	112,107

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	2,415	0	2,415
43 7212 PROCEEDS OF REFUND DEBT	151,029	0	151,029

TOTAL RECEIPTS	153,444	0	153,444

CHANGE IN FUND BALANCE	41,337	0	41,337

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6263 DST-2007B GO Refunding	112,107	0	112,107

TOTAL REQUIREMENTS	112,107	0	112,107

ESTIMATED RECEIPTS			

6263 DST-2007B GO Refunding	153,444	0	153,444

TOTAL RECEIPTS	153,444	0	153,444

CHANGE IN FUND BALANCE	41,337	0	41,337

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8112 TRANSFER TO GF	112,107	0	112,107

TOTAL INTRAGOVERNMENTAL TRANSACTN	112,107	0	112,107

TOTAL REQUIREMENTS	112,107	0	112,107

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	2,415	0	2,415
43 7212 PROCEEDS OF REFUND DEBT	151,029	0	151,029

TOTAL RECEIPTS	153,444	0	153,444

CHANGE IN FUND BALANCE	41,337	0	41,337

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68163 DST-BOND REFUNDING PROCEEDS

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

REQUESTED BY SBAWG AGNESS GUNTER

68172 SEND TO XPTR

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BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY FUND

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68172 DST-INTEREST CLN WTR 1995A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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68172 DST-INTEREST CLN WTR 1995A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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68172 DST-INTEREST CLN WTR 1995A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68172 DST-INTEREST CLN WTR 1995A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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SUMMARY BY FUND

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6174 DST-Interest CI 199 A	290,480	0	290,480

TOTAL REQUIREMENTS	290,480	0	290,480

ESTIMATED RECEIPTS			

6174 DST-Interest CI 199 A	23,951	0	23,951

TOTAL RECEIPTS	23,951	0	23,951

CHANGE IN FUND BALANCE	-266,529	0	-266,529

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	290,480	0	290,480
TOTAL PURCHASED SERVICES	290,480	0	290,480
TOTAL REQUIREMENTS	290,480	0	290,480
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	23,951	0	23,951
TOTAL RECEIPTS	23,951	0	23,951
CHANGE IN FUND BALANCE	-266,529	0	-266,529

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68174 DST-INTEREST CI 1997 SERIES A

DESCRIPTION

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REVISION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68175 DST-INTEREST PUB SCHL BND 1997
6175 DST-Interest Pub Schl 97

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	0	2,280,486
53 8112 TRANSFER TO GF	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,959	0	2,959
TOTAL REQUIREMENTS	2,283,445	0	2,283,445
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	304,872	0	304,872
TOTAL RECEIPTS	304,872	0	304,872
CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6175 DST-Interest Pub Schl 97	2,283,445	0	2,283,445

TOTAL REQUIREMENTS	2,283,445	0	2,283,445

ESTIMATED RECEIPTS			

6175 DST-Interest Pub Schl 97	304,872	0	304,872

TOTAL RECEIPTS	304,872	0	304,872

CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	2,280,486	0	2,280,486
TOTAL PURCHASED SERVICES	2,280,486	0	2,280,486
53 8112 TRANSFER TO GF	2,959	0	2,959
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,959	0	2,959
TOTAL REQUIREMENTS	2,283,445	0	2,283,445
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	304,872	0	304,872
TOTAL RECEIPTS	304,872	0	304,872
CHANGE IN FUND BALANCE	-1,978,573	0	-1,978,573

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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68175 DST-INTEREST PUB SCHL BND 1997

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68183 DST-INTEREST CLN WTR BND 1999C
6183 DST-Interest Cln Wtr 99

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	59	0	59

TOTAL PURCHASED SERVICES	59	0	59

TOTAL REQUIREMENTS	59	0	59

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	6,306	0	6,306

TOTAL RECEIPTS	6,306	0	6,306

CHANGE IN FUND BALANCE	6,247	0	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6183 DST-Interest Cln Wtr 99	59	0	59

TOTAL REQUIREMENTS	59	0	59

ESTIMATED RECEIPTS			

6183 DST-Interest Cln Wtr 99	6,306	0	6,306

TOTAL RECEIPTS	6,306	0	6,306

CHANGE IN FUND BALANCE	6,247	0	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	59	0	59

TOTAL PURCHASED SERVICES	59	0	59

TOTAL REQUIREMENTS	59	0	59

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	6,306	0	6,306

TOTAL RECEIPTS	6,306	0	6,306

CHANGE IN FUND BALANCE	6,247	0	6,247

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68183 DST-INTEREST CLN WTR BND 1999C

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68188 DST-INTEREST HIGHER ED.CC2001A
6188 Higher Ed-CC 2001A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	3,048,744	0	3,048,744

TOTAL PURCHASED SERVICES	3,048,744	0	3,048,744

TOTAL REQUIREMENTS	3,048,744	0	3,048,744

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	601,244	0	601,244

TOTAL RECEIPTS	601,244	0	601,244

CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6188 Higher Ed-CC 2001A	3,048,744	0	3,048,744

TOTAL REQUIREMENTS	3,048,744	0	3,048,744

ESTIMATED RECEIPTS			

6188 Higher Ed-CC 2001A	601,244	0	601,244

TOTAL RECEIPTS	601,244	0	601,244

CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	3,048,744	0	3,048,744
TOTAL PURCHASED SERVICES	3,048,744	0	3,048,744
TOTAL REQUIREMENTS	3,048,744	0	3,048,744
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	601,244	0	601,244
TOTAL RECEIPTS	601,244	0	601,244
CHANGE IN FUND BALANCE	-2,447,500	0	-2,447,500

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68188 DST-INTEREST HIGHER ED.CC2001A

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68190 DST-INTEREST PUB IMP BOND2002A
6190 Int-Clean Water 2002A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	11,316,446	0	11,316,446

TOTAL PURCHASED SERVICES	11,316,446	0	11,316,446

TOTAL REQUIREMENTS	11,316,446	0	11,316,446

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	2,896,616	0	2,896,616

TOTAL RECEIPTS	2,896,616	0	2,896,616

CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6190 Int-Clean Water 2002A	11,316,446	0	11,316,446

TOTAL REQUIREMENTS	11,316,446	0	11,316,446

ESTIMATED RECEIPTS			

6190 Int-Clean Water 2002A	2,896,616	0	2,896,616

TOTAL RECEIPTS	2,896,616	0	2,896,616

CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2120 FINAN/AUDIT SERVICES	11,316,446	0	11,316,446
TOTAL PURCHASED SERVICES	11,316,446	0	11,316,446
TOTAL REQUIREMENTS	11,316,446	0	11,316,446
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PRO-PROGRA	2,896,616	0	2,896,616
TOTAL RECEIPTS	2,896,616	0	2,896,616
CHANGE IN FUND BALANCE	-8,419,830	0	-8,419,830

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68190 DST-INTEREST PUB IMP BOND2002A

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68192 DST-INTEREST DRKWTR REPYT2002C
6192 DST-Interest Drkwtr Repy

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	328	0	328

TOTAL PURCHASED SERVICES	328	0	328

TOTAL REQUIREMENTS	328	0	328

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	38,118	0	38,118

TOTAL RECEIPTS	38,118	0	38,118

CHANGE IN FUND BALANCE	37,790	0	37,790

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6192 DST-Interest Drkwtr Repy	328	0	328

TOTAL REQUIREMENTS	328	0	328

ESTIMATED RECEIPTS			

6192 DST-Interest Drkwtr Repy	38,118	0	38,118

TOTAL RECEIPTS	38,118	0	38,118

CHANGE IN FUND BALANCE	37,790	0	37,790

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	328	0	328

TOTAL PURCHASED SERVICES	328	0	328

TOTAL REQUIREMENTS	328	0	328

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	38,118	0	38,118

TOTAL RECEIPTS	38,118	0	38,118

CHANGE IN FUND BALANCE	37,790	0	37,790

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION

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REVISED

REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68192 DST-INTEREST DRKWTR REPYT2002C

DESCRIPTION

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ORIGINAL

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REVISED

REQUIREMENTS

TOTAL REQUIREMENTS	.000	.000	.000
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68193 DST-INTEREST CLN WTR LN 2002C
6193 Int-Cleanwtr Rev Ln2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	11	0	11

TOTAL PURCHASED SERVICES	11	0	11

53 8112 TRANSFER TO GF	19,461	0	19,461

TOTAL INTRAGOVERNMENTAL TRANSACTN	19,461	0	19,461

TOTAL REQUIREMENTS	19,472	0	19,472

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,118	0	1,118

TOTAL RECEIPTS	1,118	0	1,118

CHANGE IN FUND BALANCE	-18,354	0	-18,354

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6193 Int-Cleanwtr Rev Ln2002C	19,472	0	19,472

TOTAL REQUIREMENTS	19,472	0	19,472

ESTIMATED RECEIPTS			

6193 Int-Cleanwtr Rev Ln2002C	1,118	0	1,118

TOTAL RECEIPTS	1,118	0	1,118

CHANGE IN FUND BALANCE	-18,354	0	-18,354

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68193 DST-INTEREST CLN WTR LN 2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	11	0	11

TOTAL PURCHASED SERVICES	11	0	11

53 8112 TRANSFER TO GF	19,461	0	19,461

TOTAL INTRAGOVERNMENTAL TRANSACTN	19,461	0	19,461

TOTAL REQUIREMENTS	19,472	0	19,472

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PRO-PROGRA	1,118	0	1,118

TOTAL RECEIPTS	1,118	0	1,118

CHANGE IN FUND BALANCE	-18,354	0	-18,354

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68193 DST-INTEREST CLN WTR LN 2002C

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REQUIREMENTS

TOTAL REQUIREMENTS

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68193 DST-INTEREST CLN WTR LN 2002C

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REQUIREMENTS

TOTAL REQUIREMENTS

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68198 DST-INTEREST WSTEWTR REPYT2002
6198 Int Wstewtr Repyt 2002C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	971	0	971

TOTAL PURCHASED SERVICES	971	0	971

TOTAL REQUIREMENTS	971	0	971

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	112,325	0	112,325

TOTAL RECEIPTS	112,325	0	112,325

CHANGE IN FUND BALANCE	111,354	0	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6198 Int Wstewtr Repyt 2002C	971	0	971

TOTAL REQUIREMENTS	971	0	971

ESTIMATED RECEIPTS			

6198 Int Wstewtr Repyt 2002C	112,325	0	112,325

TOTAL RECEIPTS	112,325	0	112,325

CHANGE IN FUND BALANCE	111,354	0	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2120 FINAN/AUDIT SERVICES	971	0	971

TOTAL PURCHASED SERVICES	971	0	971

TOTAL REQUIREMENTS	971	0	971

ESTIMATED RECEIPTS			

43 3111 INT/DIV INVST-NONOP-PROG	112,325	0	112,325

TOTAL RECEIPTS	112,325	0	112,325

CHANGE IN FUND BALANCE	111,354	0	111,354

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68198 DST-INTEREST WSTEWTR REPYT2002

DESCRIPTION

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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68220 DST-INTEREST 2007A GO PUB IMP
6220 Dst-Int 2007A GO Public

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	965,271	0	965,271

TOTAL OTHER EXPENSES & ADJUSTMENT	965,271	0	965,271

53 8111 TRANSFER TO CODE 14300	19,030,025	0	19,030,025
53 8112 TRANSFER TO DPI	244,714	0	244,714

TOTAL INTRAGOVERNMENTAL TRANSACTN	19,274,739	0	19,274,739

TOTAL REQUIREMENTS	20,240,010	0	20,240,010

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	6,925,141	0	6,925,141
43 7215 BOND PREMIUM	23,245,342	0	23,245,342

TOTAL RECEIPTS	30,170,483	0	30,170,483

CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6220 Dst-Int 2007A GO Public	20,240,010	0	20,240,010

TOTAL REQUIREMENTS	20,240,010	0	20,240,010

ESTIMATED RECEIPTS			

6220 Dst-Int 2007A GO Public	30,170,483	0	30,170,483

TOTAL RECEIPTS	30,170,483	0	30,170,483

CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	965,271	0	965,271
TOTAL OTHER EXPENSES & ADJUSTMENT	965,271	0	965,271
53 8111 TRANSFER TO CODE 14300	19,030,025	0	19,030,025
53 8112 TRANSFER TO DPI	244,714	0	244,714
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,274,739	0	19,274,739
TOTAL REQUIREMENTS	20,240,010	0	20,240,010
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PROC-PROGRA	6,925,141	0	6,925,141
43 7215 BOND PREMIUM	23,245,342	0	23,245,342
TOTAL RECEIPTS	30,170,483	0	30,170,483
CHANGE IN FUND BALANCE	9,930,473	0	9,930,473

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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68220 DST-INTEREST 2007A GO PUB IMP

DESCRIPTION

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REQUIREMENTS

TOTAL REQUIREMENTS

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6101 General Debt Retirement

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	604,537,949	0	604,537,949

TOTAL OTHER EXPENSES & ADJUSTMENT	604,537,949	0	604,537,949

TOTAL REQUIREMENTS	604,537,949	0	604,537,949

ESTIMATED RECEIPTS			

43 7212 PROCEEDS OF REFUND DEBT	84,233,971	0	84,233,971
43 7215 BOND PREMIUM	1,304,505	0	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	287,595,723	0	287,595,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	230,034,896	0	230,034,896
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	0	1,368,855

TOTAL RECEIPTS	604,537,950	0	604,537,950

CHANGE IN FUND BALANCE	1	0	1

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6801 Highway Dept Retirement

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	91,198,625	0	91,198,625

TOTAL OTHER EXPENSES & ADJUSTMENT	91,198,625	0	91,198,625

TOTAL REQUIREMENTS	91,198,625	0	91,198,625

ESTIMATED RECEIPTS			

43 8181 TRSFR-IN-PRINCIPAL INTRA	54,675,000	0	54,675,000
43 8182 TRSFR-IN-PRINCIPAL INTRA	36,523,625	0	36,523,625

TOTAL RECEIPTS	91,198,625	0	91,198,625

CHANGE IN FUND BALANCE	0	0	0

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69430 ST.TREAS.-DEBT SERVICE CLEAR
6901 DST-Swap Agreement

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	13,044,050	0	13,044,050

TOTAL OTHER EXPENSES & ADJUSTMENT	13,044,050	0	13,044,050

TOTAL REQUIREMENTS	13,044,050	0	13,044,050

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	14,175,692	0	14,175,692

TOTAL RECEIPTS	14,175,692	0	14,175,692

CHANGE IN FUND BALANCE	1,131,642	0	1,131,642

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REQUIREMENTS			
6101 General Debt Retirement	604,537,949	0	604,537,949
6801 Highway Dept Retirement	91,198,625	0	91,198,625
6901 DST-Swap Agreement	13,044,050	0	13,044,050
TOTAL REQUIREMENTS	708,780,624	0	708,780,624
ESTIMATED RECEIPTS			
6101 General Debt Retirement	604,537,950	0	604,537,950
6801 Highway Dept Retirement	91,198,625	0	91,198,625
6901 DST-Swap Agreement	14,175,692	0	14,175,692
TOTAL RECEIPTS	709,912,267	0	709,912,267
CHANGE IN FUND BALANCE	1,131,643	0	1,131,643

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69430 ST.TREAS.-DEBT SERVICE CLEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	708,780,624	0	708,780,624

TOTAL OTHER EXPENSES & ADJUSTMENT	708,780,624	0	708,780,624

TOTAL REQUIREMENTS	708,780,624	0	708,780,624

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	14,175,692	0	14,175,692
43 7212 PROCEEDS OF REFUND DEBT	84,233,971	0	84,233,971
43 7215 BOND PREMIUM	1,304,505	0	1,304,505
43 8181 TRSFR-IN-PRINCIPAL INTRA	342,270,723	0	342,270,723
43 8182 TRSFR-IN-PRINCIPAL INTRA	266,558,521	0	266,558,521
43 8184 TRSFR-IN PAYING AGENT FE	1,368,855	0	1,368,855

TOTAL RECEIPTS	709,912,267	0	709,912,267

CHANGE IN FUND BALANCE	1,131,643	0	1,131,643

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REQUIREMENTS

TOTAL REQUIREMENTS

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69430 ST.TREAS.-DEBT SERVICE CLEAR

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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69440 NC INFRASTRUCTURE FINANCE CORP
6401 Wildlife Debt Service

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	1,428,688	-1,428,688	0

TOTAL OTHER EXPENSES & ADJUSTMENT	1,428,688	-1,428,688	0

TOTAL REQUIREMENTS	1,428,688	-1,428,688	0

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	665,000	-665,000	0
43 8182 TRANSFER FROM 49813-4	763,688	-763,688	0

TOTAL RECEIPTS	1,428,688	-1,428,688	0

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6402 Corrections Debt 2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	17,441,350	319,959,528	337,400,878

TOTAL OTHER EXPENSES & ADJUSTMENT	17,441,350	319,959,528	337,400,878

TOTAL REQUIREMENTS	17,441,350	319,959,528	337,400,878

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	7,996,725	331,003,768	339,000,493
43 8182 TRANSFER FROM 49813-4	9,444,625	0	9,444,625

TOTAL RECEIPTS	17,441,350	331,003,768	348,445,118

CHANGE IN FUND BALANCE	0	11,044,240	11,044,240

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69440 NC INFRASTRUCTURE FINANCE CORP
6403 Corrections ACQ 2003A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	5,138	-5,138	0

TOTAL OTHER EXPENSES & ADJUSTMENT	5,138	-5,138	0

TOTAL REQUIREMENTS	5,138	-5,138	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	2,076	-2,076	0

TOTAL RECEIPTS	2,076	-2,076	0

CHANGE IN FUND BALANCE	-3,062	3,062	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6404 corrections acq 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	14,498,750	0	14,498,750

TOTAL OTHER EXPENSES & ADJUSTMENT	14,498,750	0	14,498,750

TOTAL REQUIREMENTS	14,498,750	0	14,498,750

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	7,950,000	0	7,950,000
43 8182 TRANSFER FROM 49813-4	6,548,750	0	6,548,750

TOTAL RECEIPTS	14,498,750	0	14,498,750

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6405 Corrections acq 2004A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	5,455	-5,455	0

TOTAL OTHER EXPENSES & ADJUSTMENT	5,455	-5,455	0

TOTAL REQUIREMENTS	5,455	-5,455	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	373,080	-373,080	0

TOTAL RECEIPTS	373,080	-373,080	0

CHANGE IN FUND BALANCE	367,625	-367,625	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6406 r&r debt 2004B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	11,337,000	0	11,337,000

TOTAL OTHER EXPENSES & ADJUSTMENT	11,337,000	0	11,337,000

TOTAL REQUIREMENTS	11,337,000	0	11,337,000

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	6,000,000	0	6,000,000
43 8182 TRANSFER FROM 49813-4	5,337,000	0	5,337,000

TOTAL RECEIPTS	11,337,000	0	11,337,000

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6407 R&R acq 2004B

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	9,444	-9,444	0

TOTAL OTHER EXPENSES & ADJUSTMENT	9,444	-9,444	0

53 8186 TRANS TO CI 40609	8,025,700	-8,025,700	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,025,700	-8,025,700	0

TOTAL REQUIREMENTS	8,035,144	-8,035,144	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	339,246	-339,246	0

TOTAL RECEIPTS	339,246	-339,246	0

CHANGE IN FUND BALANCE	-7,695,898	7,695,898	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6408 Corrections Debt 2004

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	4,223,069	0	4,223,069

TOTAL OTHER EXPENSES & ADJUSTMENT	4,223,069	0	4,223,069

TOTAL REQUIREMENTS	4,223,069	0	4,223,069

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	2,000,000	0	2,000,000
43 8182 TRANSFER FROM 49813-4	2,223,069	0	2,223,069

TOTAL RECEIPTS	4,223,069	0	4,223,069

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6409 Corrections acq 2004

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	42,676	-42,676	0

TOTAL OTHER EXPENSES & ADJUSTMENT	42,676	-42,676	0

TOTAL REQUIREMENTS	42,676	-42,676	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	75,840	-75,840	0

TOTAL RECEIPTS	75,840	-75,840	0

CHANGE IN FUND BALANCE	33,164	-33,164	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6410 Capital Imp Debt 2005A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	15,803,275	0	15,803,275

TOTAL OTHER EXPENSES & ADJUSTMENT	15,803,275	0	15,803,275

TOTAL REQUIREMENTS	15,803,275	0	15,803,275

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	6,805,000	0	6,805,000
43 8182 TRANSFER FROM 49813-4	8,998,275	0	8,998,275

TOTAL RECEIPTS	15,803,275	0	15,803,275

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6411 Capital Imp Acq 2005A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	28,873	-28,873	0

TOTAL OTHER EXPENSES & ADJUSTMENT	28,873	-28,873	0

53 8186 TRANS TO CI 40609	8,334,728	-8,334,728	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,334,728	-8,334,728	0

TOTAL REQUIREMENTS	8,363,601	-8,363,601	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	2,440,569	-2,440,569	0

TOTAL RECEIPTS	2,440,569	-2,440,569	0

CHANGE IN FUND BALANCE	-5,923,032	5,923,032	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6412 r&r debt 2006a

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	8,760,417	0	8,760,417

TOTAL OTHER EXPENSES & ADJUSTMENT	8,760,417	0	8,760,417

TOTAL REQUIREMENTS	8,760,417	0	8,760,417

ESTIMATED RECEIPTS			

43 8181 TRANS FROM 40109	5,000,000	0	5,000,000
43 8182 TRANSFER FROM 49813-4	3,760,417	0	3,760,417

TOTAL RECEIPTS	8,760,417	0	8,760,417

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6413 R&R ACQ 2006A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	806,520	-806,520	0

TOTAL OTHER EXPENSES & ADJUSTMENT	806,520	-806,520	0

53 8186 TRANS TO CI 40609	100,090,361	-100,090,361	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	100,090,361	-100,090,361	0

TOTAL REQUIREMENTS	100,896,881	-100,896,881	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	3,480,841	-3,480,841	0
43 7215 BOND PREMIUM	3,248,800	-3,248,800	0
43 7216 CERTIFICATES OF PARTICIP	100,000,000	-100,000,000	0

TOTAL RECEIPTS	106,729,641	-106,729,641	0

CHANGE IN FUND BALANCE	5,832,760	-5,832,760	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6414 Capital Imp Debt 2006A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	2,811,042	0	2,811,042

TOTAL OTHER EXPENSES & ADJUSTMENT	2,811,042	0	2,811,042

TOTAL REQUIREMENTS	2,811,042	0	2,811,042

ESTIMATED RECEIPTS			

43 8182 TRANSFER FROM 49813-4	2,811,042	0	2,811,042

TOTAL RECEIPTS	2,811,042	0	2,811,042

CHANGE IN FUND BALANCE	0	0	0

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69440 NC INFRASTRUCTURE FINANCE CORP
6415 ASSURANCE OF LAND TITLES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	1,181,945	-1,181,945	0

TOTAL OTHER EXPENSES & ADJUSTMENT	1,181,945	-1,181,945	0

53 8186 TRANS TO CI 40609	200,000,000	-200,000,000	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000,000	-200,000,000	0

TOTAL REQUIREMENTS	201,181,945	-201,181,945	0

ESTIMATED RECEIPTS			

43 3112 INT INC-BOND PROC-PROGRA	6,546,728	-6,546,728	0
43 7215 BOND PREMIUM	13,067,900	-13,067,900	0
43 7216 CERTIFICATES OF PARTICIP	200,000,000	-200,000,000	0

TOTAL RECEIPTS	219,614,628	-219,614,628	0

CHANGE IN FUND BALANCE	18,432,683	-18,432,683	0

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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6401 Wildlife Debt Service	1,428,688	-1,428,688	0
6402 Corrections Debt 2003A	17,441,350	319,959,528	337,400,878
6403 Corrections ACQ 2003A	5,138	-5,138	0
6404 corrections acq 2004A	14,498,750	0	14,498,750
6405 Corrections acq 2004A	5,455	-5,455	0
6406 r&r debt 2004B	11,337,000	0	11,337,000
6407 R&R acq 2004B	8,035,144	-8,035,144	0
6408 Corrections Debt 2004	4,223,069	0	4,223,069
6409 Corrections acq 2004	42,676	-42,676	0
6410 Capital Imp Debt 2005A	15,803,275	0	15,803,275
6411 Capital Imp Acq 2005A	8,363,601	-8,363,601	0
6412 r&r debt 2006a	8,760,417	0	8,760,417
6413 R&R ACQ 2006A	100,896,881	-100,896,881	0
6414 Capital Imp Debt 2006A	2,811,042	0	2,811,042
6415 ASSURANCE OF LAND TITLES	201,181,945	-201,181,945	0
TOTAL REQUIREMENTS	394,834,431	0	394,834,431

ESTIMATED RECEIPTS

6401 Wildlife Debt Service	1,428,688	-1,428,688	0
6402 Corrections Debt 2003A	17,441,350	331,003,768	348,445,118
6403 Corrections ACQ 2003A	2,076	-2,076	0
6404 corrections acq 2004A	14,498,750	0	14,498,750
6405 Corrections acq 2004A	373,080	-373,080	0
6406 r&r debt 2004B	11,337,000	0	11,337,000
6407 R&R acq 2004B	339,246	-339,246	0
6408 Corrections Debt 2004	4,223,069	0	4,223,069
6409 Corrections acq 2004	75,840	-75,840	0
6410 Capital Imp Debt 2005A	15,803,275	0	15,803,275
6411 Capital Imp Acq 2005A	2,440,569	-2,440,569	0
6412 r&r debt 2006a	8,760,417	0	8,760,417
6413 R&R ACQ 2006A	106,729,641	-106,729,641	0
6414 Capital Imp Debt 2006A	2,811,042	0	2,811,042
6415 ASSURANCE OF LAND TITLES	219,614,628	-219,614,628	0
TOTAL RECEIPTS	405,878,671	0	405,878,671

CHANGE IN FUND BALANCE	11,044,240	0	11,044,240
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69440 NC INFRASTRUCTURE FINANCE CORP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5300 DEBT SERVICE	78,383,642	316,450,789	394,834,431
TOTAL OTHER EXPENSES & ADJUSTMENT	78,383,642	316,450,789	394,834,431
53 8186 TRANS TO CI 40609	316,450,789	-316,450,789	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	316,450,789	-316,450,789	0
TOTAL REQUIREMENTS	394,834,431	0	394,834,431
ESTIMATED RECEIPTS			
43 3112 INT INC-BOND PROC-PROGRA	13,258,380	-13,258,380	0
43 7215 BOND PREMIUM	16,316,700	-16,316,700	0
43 7216 CERTIFICATES OF PARTICIP	300,000,000	-300,000,000	0
43 8181 TRANS FROM 40109	36,416,725	330,338,768	366,755,493
43 8182 TRANSFER FROM 49813-4	39,886,866	-763,688	39,123,178
TOTAL RECEIPTS	405,878,671	0	405,878,671
CHANGE IN FUND BALANCE	11,044,240	0	11,044,240

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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69440 NC INFRASTRUCTURE FINANCE CORP

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REQUIREMENTS

TOTAL REQUIREMENTS

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69444 DST-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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69444 DST-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUIREMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

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69450 DST-BASIS SWAP
6501 BASIS SWAP-WACHOVIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8194 TRSFR TO 19420 BASIS SWA	2,907,438	0	2,907,438

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,907,438	0	2,907,438

TOTAL REQUIREMENTS	2,907,438	0	2,907,438

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	2,907,438	0	2,907,438

TOTAL RECEIPTS	2,907,438	0	2,907,438

CHANGE IN FUND BALANCE	0	0	0

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69450 DST-BASIS SWAP
6502 BASIS SWAP-DEUTSCHE (ML)

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8194 TRSFR TO 19420 BASIS SWA	1,764,146	0	1,764,146

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,764,146	0	1,764,146

TOTAL REQUIREMENTS	1,764,146	0	1,764,146

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	1,764,146	0	1,764,146

TOTAL RECEIPTS	1,764,146	0	1,764,146

CHANGE IN FUND BALANCE	0	0	0

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69450 DST-BASIS SWAP

6503 BASIS SWAP-BEAR STEARNS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8194 TRSFR TO 19420 BASIS SWA	1,165,044	0	1,165,044

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,165,044	0	1,165,044

TOTAL REQUIREMENTS	1,165,044	0	1,165,044

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	1,165,044	0	1,165,044

TOTAL RECEIPTS	1,165,044	0	1,165,044

CHANGE IN FUND BALANCE	0	0	0

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69450 DST-BASIS SWAP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

6501 BASIS SWAP-WACHOVIA	2,907,438	0	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	0	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	0	1,165,044

TOTAL REQUIREMENTS	5,836,628	0	5,836,628

ESTIMATED RECEIPTS			

6501 BASIS SWAP-WACHOVIA	2,907,438	0	2,907,438
6502 BASIS SWAP-DEUTSCHE (ML)	1,764,146	0	1,764,146
6503 BASIS SWAP-BEAR STEARNS	1,165,044	0	1,165,044

TOTAL RECEIPTS	5,836,628	0	5,836,628

CHANGE IN FUND BALANCE	0	0	0

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69450 DST-BASIS SWAP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8194 TRSFR TO 19420 BASIS SWA	5,836,628	0	5,836,628

TOTAL INTRAGOVERNMENTAL TRANSACTN	5,836,628	0	5,836,628

TOTAL REQUIREMENTS	5,836,628	0	5,836,628

ESTIMATED RECEIPTS			

43 3110 INT/DIV INC INVST-PROGRA	5,836,628	0	5,836,628

TOTAL RECEIPTS	5,836,628	0	5,836,628

CHANGE IN FUND BALANCE	0	0	0

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REQUIREMENTS

TOTAL REQUIREMENTS

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REQUIREMENTS

TOTAL REQUIREMENTS

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74100 DOA-INTERNAL SERVICE
7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,467,725	0	1,467,725
53 1322 CONTR EMPL PER IRS-RECPT	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	1,100	0	1,100
53 1432 SHIFT PREM PAY - RECEIPT	300	0	300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	0	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	26,805	0	26,805
53 1512 SOCIAL SEC CONTRIB-RECPT	125,003	0	125,003
53 1522 REG RETIRE CONTRIB-RECPT	107,029	0	107,029
53 1562 MED INS CONTRIB-RECPTS	184,992	0	184,992
53 1572 UNEMP COMP PAYMNTS TO ES	3,000	0	3,000
53 1625 ST DISABILITY PMT	1,715	0	1,715
53 1631 WRKER COMP-MED PAYMENTS	200	0	200
53 1641 INMATE LABOR	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,056,919	0	2,056,919
53 2140 INFORMATN TECHNOLOGY SVC	5,000	0	5,000
53 2143 LAN SUPPORT SERVICES	50,000	0	50,000
53 2170 ADMIN SERVICES	32,000	0	32,000
53 2184 JANITORIAL SER AGREEMENT	9,500	0	9,500
53 2185 WASTE REM/RECY SER AGREE	3,400	0	3,400
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	38,435	0	38,435
53 2300 REPAIR SERVICES	1,814,600	0	1,814,600
53 2400 MAINTENANCE AGREEMENTS	2,000	0	2,000
53 2500 RENTAL/LEASES	1,620	0	1,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,128	0	3,128
53 2800 COMMUNICATION& DATA PROC	78,150	0	78,150
53 2900 OTHER SERVICES	2,280,200	0	2,280,200
TOTAL PURCHASED SERVICES	4,319,033	0	4,319,033
53 3100 GENERAL ADMIN SUPPLIES	8,450	0	8,450
53 3200 FACILITY & HARDWARE SUP	2,700	0	2,700
53 3300 VEHICLE/EQUIP OP SUPPL	9,696,999	0	9,696,999
53 3500 CLOTHING & RECREATNL SUP	15,400	0	15,400
53 3600 DRUG/PHARMACEUTICAL SUP	200	0	200
53 3800 PURCHASES FOR RESALE	600,000	0	600,000
53 3900 OTHER MATERIALS & SUPP	91,400	0	91,400
TOTAL SUPPLIES	10,415,149	0	10,415,149
53 4300 BUILDINGS-CONSTRUCTED	103,500	0	103,500
53 4400 OTHER STRUCTURES & IMPRO	25	0	25
53 4500 EQUIPMENT	25,643,144	0	25,643,144
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	25,747,669	0	25,747,669

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74100 DOA-INTERNAL SERVICE
 7211 MOTOR FLEET MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL, LICENCE&PERMIT CS	2,200	0	2,200
53 5600 ASSET & OTHER ADJUSTMENT	146,000	0	146,000
53 5800 OTHER ADMINISTRATIVE EX	4,600	0	4,600
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	153,200	0	153,200
53 8101 TRSFR-14100-GENERAL FUND	449,452	0	449,452
53 8102 TRANSFER TO BC24100	4,321	0	4,321
TOTAL INTRAGOVERNMENTAL TRANSACTN	453,773	0	453,773
TOTAL REQUIREMENTS	43,145,743	0	43,145,743
ESTIMATED RECEIPTS			
43 4120 TRANSPORATION SALES/SVC	39,390,167	0	39,390,167
43 4140 MAINTENANCE & REPAIR SVC	249,792	0	249,792
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	0	2,908,784
43 7116 INSURANCE RECOVERIES	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	67,000	0	67,000
TOTAL RECEIPTS	43,145,743	0	43,145,743
CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE
 7215 STATE SURPLUS PROPERTY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	853,399	0	853,399
53 1312 REG(N S) TEMP WAGES-RECP	795	0	795
53 1462 EPA&SPA-LONGVTY PAY-REC	7,939	0	7,939
53 1512 SOCIAL SEC CONTRIB-RECPT	66,043	0	66,043
53 1522 REG RETIRE CONTRIB-RECPT	61,502	0	61,502
53 1562 MED INS CONTRIB-RECPTS	113,693	0	113,693
53 1631 WRKER COMP-MED PAYMENTS	655	0	655
TOTAL PERSONAL SERVICES	1,104,026	0	1,104,026
53 2140 INFORMATN TECHNOLOGY SVC	25,000	0	25,000
53 2170 ADMIN SERVICES	59,185	0	59,185
53 2184 JANITORIAL SER AGREEMENT	6,500	0	6,500
53 2185 WASTE REM/RECY SER AGREE	12,710	0	12,710
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2200 UTILITY/ENERGY SERVICES	38,458	0	38,458
53 2300 REPAIR SERVICES	65,629	0	65,629
53 2400 MAINTENANCE AGREEMENTS	1,940	0	1,940
53 2500 RENTAL/LEASES	24,267	0	24,267
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,950	0	7,950
53 2800 COMMUNICATION& DATA PROC	112,700	0	112,700
53 2900 OTHER SERVICES	5,700	0	5,700
TOTAL PURCHASED SERVICES	390,039	0	390,039
53 3100 GENERAL ADMIN SUPPLIES	22,200	0	22,200
53 3200 FACILITY & HARDWARE SUP	5,300	0	5,300
53 3300 VEHICLE/EQUIP OP SUPPL	23,235	0	23,235
53 3500 CLOTHING & RECREATNL SUP	3,300	0	3,300
53 3600 DRUG/PHARMACEUTICAL SUP	50	0	50
53 3900 OTHER MATERIALS & SUPP	3,200	0	3,200
TOTAL SUPPLIES	57,285	0	57,285
53 4500 EQUIPMENT	9,715	0	9,715
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,715	0	11,715
53 5600 ASSET & OTHER ADJUSTMENT	100	0	100
53 5800 OTHER ADMINISTRATIVE EX	200	0	200
53 5900 OTHER EXPENSES	5,500	0	5,500
TOTAL OTHER EXPENSES & ADJUSTMENT	5,800	0	5,800
53 8101 TRSFR-14100-GENERAL FUND	77,361	0	77,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	77,361	0	77,361

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74100 DOA-INTERNAL SERVICE
7215 STATE SURPLUS PROPERTY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

TOTAL REQUIREMENTS	1,646,226	0	1,646,226

ESTIMATED RECEIPTS			

43 4190 OTH SALES & SVCS	1,256,139	0	1,256,139
43 4390 SALE OF SCRAP PAPER	73,700	0	73,700
43 7990 OTHER MISC. REVENUES	316,387	0	316,387

TOTAL RECEIPTS	1,646,226	0	1,646,226

CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,251,060	0	2,251,060
53 1312 REG(N S) TEMP WAGES-RECP	108,520	0	108,520
53 1412 OT PAY - RECEIPTS	133,000	0	133,000
53 1422 HOLIDAY PAY - RECEIPTS	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	28,000	0	28,000
53 1462 EPA&SPA-LONGVTY PAY-REC	26,320	0	26,320
53 1512 SOCIAL SEC CONTRIB-RECPT	194,881	0	194,881
53 1522 REG RETIRE CONTRIB-RECPT	174,138	0	174,138
53 1562 MED INS CONTRIB-RECPTS	323,736	0	323,736
53 1572 UNEMP COMP PAYMNTS TO ES	390	0	390
53 1625 ST DISABILITY PMT	2,000	0	2,000
53 1631 WRKER COMP-MED PAYMENTS	1,200	0	1,200
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	0	2,000
TOTAL PERSONAL SERVICES	3,245,745	0	3,245,745
53 2140 INFORMATN TECHNOLOGY SVC	24,632	0	24,632
53 2143 LAN SUPPORT SERVICES	5,000	0	5,000
53 2170 ADMIN SERVICES	1,500	0	1,500
53 2184 JANITORIAL SER AGREEMENT	4,500	0	4,500
53 2185 WASTE REM/RECY SER AGREE	3,200	0	3,200
53 2199 MISC CONTRACTUAL SERVICE	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	25,048	0	25,048
53 2300 REPAIR SERVICES	14,900	0	14,900
53 2400 MAINTENANCE AGREEMENTS	64,700	0	64,700
53 2500 RENTAL/LEASES	13,556	0	13,556
53 2700 TRAVEL&OTHER EMPLOYEE EX	545,042	0	545,042
53 2800 COMMUNICATION& DATA PROC	163,480	0	163,480
53 2900 OTHER SERVICES	2,505	0	2,505
TOTAL PURCHASED SERVICES	869,063	0	869,063
53 3100 GENERAL ADMIN SUPPLIES	19,210	0	19,210
53 3200 FACILITY & HARDWARE SUP	3,500	0	3,500
53 3300 VEHICLE/EQUIP OP SUPPL	143	0	143
53 3500 CLOTHING & RECREATNL SUP	30,000	0	30,000
53 3600 DRUG/PHARMACEUTICAL SUP	758	0	758
53 3900 OTHER MATERIALS & SUPP	38,319	0	38,319
TOTAL SUPPLIES	91,930	0	91,930
53 4500 EQUIPMENT	36,210	0	36,210
53 4700 INTANGIBLE ASSETS	10,900	0	10,900
TOTAL PROPERTY, PLANT & EQUIPMT	47,110	0	47,110
53 5100 LEGAL, LICENCE&PERMIT CS	5,000	0	5,000
53 5600 ASSET & OTHER ADJUSTMENT	50	0	50

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74100 DOA-INTERNAL SERVICE
7218 MAIL SERVICE CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EX	1,250	0	1,250
53 5900 OTHER EXPENSES	2,000	0	2,000

TOTAL OTHER EXPENSES & ADJUSTMENT	8,300	0	8,300

53 8101 TRSFR-14100-GENERAL FUND	28,164	0	28,164

TOTAL INTRAGOVERNMENTAL TRANSACTN	28,164	0	28,164

TOTAL REQUIREMENTS	4,290,312	0	4,290,312

ESTIMATED RECEIPTS			

43 4133 POSTGE,FRGHT & DELIV SVC	2,434,243	0	2,434,243
53 8307 POSTAGE REIMBURSEMENT	1,856,069	0	1,856,069

TOTAL RECEIPTS	4,290,312	0	4,290,312

CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE
 7251 STATE PARKING SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	362,370	-390,750	-28,380
53 1312 REG(N S) TEMP WAGES-RECP	40,000	-40,000	0
53 1412 OT PAY - RECEIPTS	8,500	-8,500	0
53 1432 SHIFT PREM PAY - RECEIPT	300	-300	0
53 1462 EPA&SPA-LONGVTY PAY-REC	9,927	-9,927	0
53 1512 SOCIAL SEC CONTRIB-RECPT	32,228	-34,400	-2,172
53 1522 REG RETIRE CONTRIB-RECPT	27,212	-29,240	-2,028
53 1562 MED INS CONTRIB-RECPTS	49,139	-49,139	0
53 1631 WRKER COMP-MED PAYMENTS	700	-700	0
53 1632 WRKER COMP-TEMP DIS PAYM	1,700	-1,700	0
TOTAL PERSONAL SERVICES	532,076	-564,656	-32,580
53 2140 INFORMATN TECHNOLOGY SVC	500	-500	0
53 2143 LAN SUPPORT SERVICES	3,000	-3,000	0
53 2170 ADMIN SERVICES	3,000	-3,000	0
53 2185 WASTE REM/RECY SER AGREE	3,800	-3,800	0
53 2193 TRANSPORTATION SVCS	59,800	-59,800	0
53 2199 MISC CONTRACTUAL SERVICE	5,000	-5,000	0
53 2200 UTILITY/ENERGY SERVICES	112,239	-112,239	0
53 2300 REPAIR SERVICES	89,458	-89,458	0
53 2400 MAINTENANCE AGREEMENTS	16,160	-16,160	0
53 2500 RENTAL/LEASES	1,000	-1,000	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	375	-375	0
53 2800 COMMUNICATION& DATA PROC	25,960	-25,960	0
53 2900 OTHER SERVICES	14,750	-14,750	0
TOTAL PURCHASED SERVICES	335,042	-335,042	0
53 3100 GENERAL ADMIN SUPPLIES	20,085	-20,085	0
53 3200 FACILITY & HARDWARE SUP	25,200	-25,200	0
53 3300 VEHICLE/EQUIP OP SUPPL	3,147	-3,147	0
53 3500 CLOTHING & RECREATNL SUP	2,840	-2,840	0
53 3900 OTHER MATERIALS & SUPP	23,500	-23,500	0
TOTAL SUPPLIES	74,772	-74,772	0
53 4500 EQUIPMENT	4,500	-4,500	0
53 4700 INTANGIBLE ASSETS	500	-500	0
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	-5,000	0
53 5100 LEGAL, LICENCE&PERMIT CS	1,600	-1,600	0
53 5600 ASSET & OTHER ADJUSTMENT	50	-50	0
53 5800 OTHER ADMINISTRATIVE EX	600	-600	0
53 5900 OTHER EXPENSES	5,000	-5,000	0
TOTAL OTHER EXPENSES & ADJUSTMENT	7,250	-7,250	0

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74100 DOA-INTERNAL SERVICE
7251 STATE PARKING SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	373,138	-373,138	0
53 8165 TRANS DOT	600	-600	0
53 8192 TSFR OSC GEN FUND 19978	290,540	-290,540	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	664,278	-664,278	0
TOTAL REQUIREMENTS	1,618,418	-1,650,998	-32,580
ESTIMATED RECEIPTS			
43 4430 PARKING LOT RENTAL	1,618,418	-1,650,998	-32,580
TOTAL RECEIPTS	1,618,418	-1,650,998	-32,580
CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE

7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	335,812	0	335,812
53 1312 REG(N S) TEMP WAGES-RECP	6,500	0	6,500
53 1412 OT PAY - RECEIPTS	60	0	60
53 1462 EPA&SPA-LONGVTY PAY-REC	4,291	0	4,291
53 1512 SOCIAL SEC CONTRIB-RECPT	26,534	0	26,534
53 1522 REG RETIRE CONTRIB-RECPT	24,289	0	24,289
53 1562 MED INS CONTRIB-RECPTS	32,759	0	32,759
53 1572 UNEMP COMP PAYMNTS TO ES	785	0	785
53 1625 ST DISABILITY PMT	200	0	200
53 1631 WRKER COMP-MED PAYMENTS	1,000	0	1,000
TOTAL PERSONAL SERVICES	432,230	0	432,230
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2185 WASTE REM/RECY SER AGREE	1,540	0	1,540
53 2186 SECURITY SERV AGREEMT	960	0	960
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2200 UTILITY/ENERGY SERVICES	30,232	0	30,232
53 2300 REPAIR SERVICES	7,000	0	7,000
53 2400 MAINTENANCE AGREEMENTS	1,200	0	1,200
53 2500 RENTAL/LEASES	450	0	450
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,169	0	12,169
53 2800 COMMUNICATION& DATA PROC	20,032	0	20,032
53 2900 OTHER SERVICES	18,000	0	18,000
TOTAL PURCHASED SERVICES	95,083	0	95,083
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
53 3200 FACILITY & HARDWARE SUP	950	0	950
53 3300 VEHICLE/EQUIP OP SUPPL	22,830	0	22,830
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3600 DRUG/PHARMACEUTICAL SUP	72	0	72
53 3800 PURCHASES FOR RESALE	61,719	0	61,719
53 3900 OTHER MATERIALS & SUPP	533	0	533
TOTAL SUPPLIES	89,604	0	89,604
53 4100 LAND	965	0	965
53 4500 EQUIPMENT	5,525	0	5,525
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,490	0	7,490
53 5600 ASSET & OTHER ADJUSTMENT	1,300	0	1,300
53 5800 OTHER ADMINISTRATIVE EX	900	0	900
53 5900 OTHER EXPENSES	2,100	0	2,100
TOTAL OTHER EXPENSES & ADJUSTMENT	4,300	0	4,300

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74100 DOA-INTERNAL SERVICE
7310 FEDERAL SURPLUS PROPERTY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8101 TRSFR-14100-GENERAL FUND	31,742	0	31,742

TOTAL INTRAGOVERNMENTAL TRANSACTN	31,742	0	31,742

TOTAL REQUIREMENTS	660,449	0	660,449

ESTIMATED RECEIPTS			

43 4190 OTH SALES & SVCS	601,292	0	601,292
43 4320 SALE OF SURP PROP-EQUIP	17,900	0	17,900
43 7990 OTHER MISC. REVENUES	39,916	0	39,916
43 9200 BUDGETED FUND BALANCE	1,341	0	1,341

TOTAL RECEIPTS	660,449	0	660,449

CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	249,448	14,809	264,257
53 1312 REG(N S) TEMP WAGES-RECP	6,980,000	3,750,000	10,730,000
53 1412 OT PAY - RECEIPTS	760,000	-500,000	260,000
53 1462 EPA&SPA-LONGVTY PAY-REC	6,345	0	6,345
53 1512 SOCIAL SEC CONTRIB-RECPT	611,642	249,758	861,400
53 1522 REG RETIRE CONTRIB-RECPT	18,265	1,160	19,425
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1572 UNEMP COMP PAYMNTS TO ES	22,000	85,505	107,505
TOTAL PERSONAL SERVICES	8,670,824	3,601,232	12,272,056
53 2120 FINANANCIAL/AUDIT SERVIC	0	1,000	1,000
53 2143 LAN SUPPORT SERVICES	0	3,000	3,000
53 2170 ADMIN SERVICES	5,900	50,000	55,900
53 2199 MISC CONTRACTUAL SERVICE	100	31,000	31,100
53 2300 REPAIR SERVICES	478	0	478
53 2400 MAINTENANCE AGREEMENTS	1,100	0	1,100
53 2500 RENTAL/LEASES	26,977	0	26,977
53 2700 TRAVEL&OTHER EMPLOYEE EX	115	0	115
53 2800 COMMUNICATION& DATA PROC	18,325	12,000	30,325
53 2900 OTHER SERVICES	260	0	260
TOTAL PURCHASED SERVICES	53,255	97,000	150,255
53 3100 GENERAL ADMIN SUPPLIES	6,260	0	6,260
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	6,460	0	6,460
53 4500 EQUIPMENT	4,425	0	4,425
53 4700 INTANGIBLE ASSETS	850	0	850
TOTAL PROPERTY, PLANT & EQUIPMT	5,275	0	5,275
53 5800 OTHER ADMINISTRATIVE EX	100	0	100
53 5900 OTHER EXPENSES	500	1,768	2,268
TOTAL OTHER EXPENSES & ADJUSTMENT	600	1,768	2,368
53 8101 TRSFR-14100-GENERAL FUND	39,566	0	39,566
TOTAL INTRAGOVERNMENTAL TRANSACTN	39,566	0	39,566
TOTAL REQUIREMENTS	8,775,980	3,700,000	12,475,980

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74100 DOA-INTERNAL SERVICE
7511 TEMPORARY SOLUTIONS PROG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	8,775,980	3,700,000	12,475,980

TOTAL RECEIPTS	8,775,980	3,700,000	12,475,980

CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
7211 MOTOR FLEET MANAGEMENT	43,145,743	0	43,145,743
7215 STATE SURPLUS PROPERTY	1,646,226	0	1,646,226
7218 MAIL SERVICE CENTER	4,290,312	0	4,290,312
7251 STATE PARKING SYSTEM	1,618,418	-1,650,998	-32,580
7310 FEDERAL SURPLUS PROPERTY	660,449	0	660,449
7511 TEMPORARY SOLUTIONS PROG	8,775,980	3,700,000	12,475,980
TOTAL REQUIREMENTS	60,137,128	2,049,002	62,186,130
ESTIMATED RECEIPTS			
7211 MOTOR FLEET MANAGEMENT	43,145,743	0	43,145,743
7215 STATE SURPLUS PROPERTY	1,646,226	0	1,646,226
7218 MAIL SERVICE CENTER	4,290,312	0	4,290,312
7251 STATE PARKING SYSTEM	1,618,418	-1,650,998	-32,580
7310 FEDERAL SURPLUS PROPERTY	660,449	0	660,449
7511 TEMPORARY SOLUTIONS PROG	8,775,980	3,700,000	12,475,980
TOTAL RECEIPTS	60,137,128	2,049,002	62,186,130
CHANGE IN FUND BALANCE	0	0	0

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5,519,814	-375,941	5,143,873
53 1312 REG(N S) TEMP WAGES-RECP	7,135,815	3,710,000	10,845,815
53 1322 CONTR EMPL PER IRS-RECPT	135,000	0	135,000
53 1412 OT PAY - RECEIPTS	902,660	-508,500	394,160
53 1422 HOLIDAY PAY - RECEIPTS	500	0	500
53 1432 SHIFT PREM PAY - RECEIPT	28,600	-300	28,300
53 1442 CALLBK/STBY PREM PAY-REC	3,050	0	3,050
53 1462 EPA&SPA-LONGVTY PAY-REC	81,627	-9,927	71,700
53 1512 SOCIAL SEC CONTRIB-RECPT	1,056,331	215,358	1,271,689
53 1522 REG RETIRE CONTRIB-RECPT	412,435	-28,080	384,355
53 1562 MED INS CONTRIB-RECPTS	727,443	-49,139	678,304
53 1572 UNEMP COMP PAYMNTS TO ES	26,175	85,505	111,680
53 1625 ST DISABILITY PMT	3,915	0	3,915
53 1631 WRKER COMP-MED PAYMENTS	3,755	-700	3,055
53 1632 WRKER COMP-TEMP DIS PAYM	3,700	-1,700	2,000
53 1641 INMATE LABOR	1,000	0	1,000
TOTAL PERSONAL SERVICES	16,041,820	3,036,576	19,078,396
53 2120 FINANANCIAL/AUDIT SERVIC	0	1,000	1,000
53 2140 INFORMATN TECHNOLOGY SVC	55,132	-500	54,632
53 2143 LAN SUPPORT SERVICES	58,000	0	58,000
53 2170 ADMIN SERVICES	104,585	47,000	151,585
53 2184 JANITORIAL SER AGREEMENT	20,500	0	20,500
53 2185 WASTE REM/RECY SER AGREE	24,650	-3,800	20,850
53 2186 SECURITY SERV AGREEMT	960	0	960
53 2193 TRANSPORTATION SVCS	59,800	-59,800	0
53 2199 MISC CONTRACTUAL SERVICE	37,600	26,000	63,600
53 2200 UTILITY/ENERGY SERVICES	244,412	-112,239	132,173
53 2300 REPAIR SERVICES	1,992,065	-89,458	1,902,607
53 2400 MAINTENANCE AGREEMENTS	87,100	-16,160	70,940
53 2500 RENTAL/LEASES	67,870	-1,000	66,870
53 2700 TRAVEL&OTHER EMPLOYEE EX	568,779	-375	568,404
53 2800 COMMUNICATION& DATA PROC	418,647	-13,960	404,687
53 2900 OTHER SERVICES	2,321,415	-14,750	2,306,665
TOTAL PURCHASED SERVICES	6,061,515	-238,042	5,823,473
53 3100 GENERAL ADMIN SUPPLIES	77,705	-20,085	57,620
53 3200 FACILITY & HARDWARE SUP	37,650	-25,200	12,450
53 3300 VEHICLE/EQUIP OP SUPPL	9,746,354	-3,147	9,743,207
53 3500 CLOTHING & RECREATNL SUP	53,540	-2,840	50,700
53 3600 DRUG/PHARMACEUTICAL SUP	1,080	0	1,080
53 3800 PURCHASES FOR RESALE	661,719	0	661,719
53 3900 OTHER MATERIALS & SUPP	157,152	-23,500	133,652
TOTAL SUPPLIES	10,735,200	-74,772	10,660,428

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 4100 LAND	965	0	965
53 4300 BUILDINGS-CONSTRUCTED	103,500	0	103,500
53 4400 OTHER STRUCTURES & IMPRO	25	0	25
53 4500 EQUIPMENT	25,703,519	-4,500	25,699,019
53 4700 INTANGIBLE ASSETS	16,250	-500	15,750

TOTAL PROPERTY, PLANT & EQUIPMT	25,824,259	-5,000	25,819,259

53 5100 LEGAL, LICENCE&PERMIT CS	8,800	-1,600	7,200
53 5600 ASSET & OTHER ADJUSTMENT	147,500	-50	147,450
53 5800 OTHER ADMINISTRATIVE EX	7,650	-600	7,050
53 5900 OTHER EXPENSES	15,500	-3,232	12,268

TOTAL OTHER EXPENSES & ADJUSTMENT	179,450	-5,482	173,968

53 8101 TRSFR-14100-GENERAL FUND	999,423	-373,138	626,285
53 8102 TRANSFER TO BC24100	4,321	0	4,321
53 8165 TRANS DOT	600	-600	0
53 8192 TSFR OSC GEN FUND 19978	290,540	-290,540	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,294,884	-664,278	630,606

TOTAL REQUIREMENTS	60,137,128	2,049,002	62,186,130

ESTIMATED RECEIPTS			

43 4120 TRANSPORTATION SALES/SVC	39,390,167	0	39,390,167
43 4133 POSTGE,FRGHT & DELIV SVC	2,434,243	0	2,434,243
43 4140 MAINTENANCE & REPAIR SVC	249,792	0	249,792
43 4160 PROFESSIONAL SERVICES	8,775,980	3,700,000	12,475,980
43 4190 OTH SALES & SVCS	1,857,431	0	1,857,431
43 4320 SALE OF SURP PROP-EQUIP	17,900	0	17,900
43 4321 SALE OF SURP PROP-NONOPE	2,908,784	0	2,908,784
43 4390 SALE OF SCRAP PAPER	73,700	0	73,700
43 4430 PARKING LOT RENTAL	1,618,418	-1,650,998	-32,580
43 7116 INSURANCE RECOVERIES	530,000	0	530,000
43 7990 OTHER MISC. REVENUES	423,303	0	423,303
53 8307 POSTAGE REIMBURSEMENT	1,856,069	0	1,856,069
43 9200 BUDGETED FUND BALANCE	1,341	0	1,341

TOTAL RECEIPTS	60,137,128	2,049,002	62,186,130

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SUMMARY BY ACCOUNT

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	0	0

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POSITION COUNTS
SUMMARY BY FUND

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
7211 MOTOR FLEET MANAGEMENT	46.000	.000	46.000
7215 STATE SURPLUS PROPERTY	30.750	.000	30.750
7218 MAIL SERVICE CENTER	85.500	.000	85.500
7251 STATE PARKING SYSTEM	13.750	-12.750	1.000
7310 FEDERAL SURPLUS PROPERTY	9.250	.000	9.250
7511 TEMPORARY SOLUTIONS PROG	7.000	.000	7.000
TOTAL REQUIREMENTS	192.250	-12.750	179.500

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POSITION COUNTS

SUMMARY BY ACCOUNT

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74100 DOA-INTERNAL SERVICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
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REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	189.250	-12.750	176.500
53 1312 REG(N S) TEMP WAGES-RECP	3.000	.000	3.000

TOTAL REQUIREMENTS	192.250	-12.750	179.500

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74103 DOA-INTERNAL SERVICE-SPECIAL
 7251 STATE PARKING SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	1,115,490	1,115,490
53 1312 REG(N S) TEMP WAGES-RECP	0	120,000	120,000
53 1412 OT PAY - RECEIPTS	0	25,500	25,500
53 1432 SPA SHIFT PREM PAY-REC	0	900	900
53 1462 EPA&SPA-LONGVTY PAY-REC	0	29,781	29,781
53 1512 SOCIAL SEC CONTRIB-RECPT	0	98,856	98,856
53 1522 REG RETIRE CONTRIB-RECPT	0	83,664	83,664
53 1562 MED INS CONTRIB-RECPTS	0	147,417	147,417
53 1631 WRKER COMP-MED PAYMENTS	0	2,100	2,100
53 1632 WRKER COMP-TEMP DIS PAYM	0	5,100	5,100
TOTAL PERSONAL SERVICES	0	1,628,808	1,628,808
53 2140 INFORMATN TECHNOLOGY SVC	0	1,500	1,500
53 2143 LAN SUPPORT SERVICES	0	9,000	9,000
53 2170 ADMINISTRATIVE SERVICES	0	9,000	9,000
53 2185 WASTE REM/RECY SER AGREE	0	11,400	11,400
53 2193 TRANSPORTATION SVCS	0	179,400	179,400
53 2199 MISC CONTRACTUAL SERVICE	0	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	0	336,717	336,717
53 2300 REPAIR SERVICES	0	268,374	268,374
53 2400 MAINTENANCE AGREEMENTS	0	48,480	48,480
53 2500 RENTALS/LEASES	0	3,000	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	1,125	1,125
53 2800 COMMUNICATION&DATA PROC	0	77,880	77,880
53 2900 OTHER SERVICES	0	44,250	44,250
TOTAL PURCHASED SERVICES	0	1,005,126	1,005,126
53 3100 GENERAL ADMIN SUPPLIES	0	60,255	60,255
53 3200 FACILITY & HARDWARE SUP	0	75,600	75,600
53 3300 VEHICLE/EQUIP OPER SUPP	0	9,441	9,441
53 3500 CLOTHING & RECREATNL SUP	0	8,520	8,520
53 3900 OTHER MATERAILS & SUPPLI	0	70,500	70,500
TOTAL SUPPLIES	0	224,316	224,316
53 4500 EQUIPMENT	0	13,500	13,500
53 4700 INTANGIBLE ASSETS	0	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	0	15,000	15,000
53 5100 LEGALMLICENSE&PERMIT CST	0	4,800	4,800
53 5600 ASSET & OTHER ADJUSTMENT	0	150	150
53 5800 OTHER ADMINISTRATIVE EXP	0	1,800	1,800
53 5900 OTHER EXPENSES	0	15,000	15,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	21,750	21,750

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74103 DOA-INTERNAL SERVICE-SPECIAL
7251 STATE PARKING SYSTEM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRSFR-14100-GENERAL FUND	0	1,119,414	1,119,414
53 8165 TRSFR-TRANSPORTATION DEP	0	1,800	1,800
53 8192 TSFR OSC GEN FUND 19978	0	871,620	871,620
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,992,834	1,992,834
TOTAL REQUIREMENTS	0	4,887,834	4,887,834
ESTIMATED RECEIPTS			
43 4430 PARKING LOT RENTAL	0	1,650,998	1,650,998
TOTAL RECEIPTS	0	1,650,998	1,650,998
CHANGE IN FUND BALANCE	0	-3,236,836	-3,236,836

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SUMMARY BY FUND

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

7251 STATE PARKING SYSTEM	0	4,887,834	4,887,834

TOTAL REQUIREMENTS	0	4,887,834	4,887,834

ESTIMATED RECEIPTS			

7251 STATE PARKING SYSTEM	0	1,650,998	1,650,998

TOTAL RECEIPTS	0	1,650,998	1,650,998

CHANGE IN FUND BALANCE	0	-3,236,836	-3,236,836

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	1,115,490	1,115,490
53 1312 REG(N S) TEMP WAGES-RECP	0	120,000	120,000
53 1412 OT PAY - RECEIPTS	0	25,500	25,500
53 1432 SPA SHIFT PREM PAY-REC	0	900	900
53 1462 EPA&SPA-LONGVTY PAY-REC	0	29,781	29,781
53 1512 SOCIAL SEC CONTRIB-RECPT	0	98,856	98,856
53 1522 REG RETIRE CONTRIB-RECPT	0	83,664	83,664
53 1562 MED INS CONTRIB-RECPTS	0	147,417	147,417
53 1631 WRKER COMP-MED PAYMENTS	0	2,100	2,100
53 1632 WRKER COMP-TEMP DIS PAYM	0	5,100	5,100
TOTAL PERSONAL SERVICES	0	1,628,808	1,628,808
53 2140 INFORMATN TECHNOLOGY SVC	0	1,500	1,500
53 2143 LAN SUPPORT SERVICES	0	9,000	9,000
53 2170 ADMINISTRATIVE SERVICES	0	9,000	9,000
53 2185 WASTE REM/RECY SER AGREE	0	11,400	11,400
53 2193 TRANSPORTATION SVCS	0	179,400	179,400
53 2199 MISC CONTRACTUAL SERVICE	0	15,000	15,000
53 2200 UTILITY/ENERGY SERVICES	0	336,717	336,717
53 2300 REPAIR SERVICES	0	268,374	268,374
53 2400 MAINTENANCE AGREEMENTS	0	48,480	48,480
53 2500 RENTALS/LEASES	0	3,000	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	1,125	1,125
53 2800 COMMUNICATION&DATA PROC	0	77,880	77,880
53 2900 OTHER SERVICES	0	44,250	44,250
TOTAL PURCHASED SERVICES	0	1,005,126	1,005,126
53 3100 GENERAL ADMIN SUPPLIES	0	60,255	60,255
53 3200 FACILITY & HARDWARE SUP	0	75,600	75,600
53 3300 VEHICLE/EQUIP OPER SUPP	0	9,441	9,441
53 3500 CLOTHING & RECREATNL SUP	0	8,520	8,520
53 3900 OTHER MATERAILS & SUPPLI	0	70,500	70,500
TOTAL SUPPLIES	0	224,316	224,316
53 4500 EQUIPMENT	0	13,500	13,500
53 4700 INTANGIBLE ASSETS	0	1,500	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	0	15,000	15,000
53 5100 LEGALMLICENSE&PERMIT CST	0	4,800	4,800
53 5600 ASSET & OTHER ADJUSTMENT	0	150	150
53 5800 OTHER ADMINISTRATIVE EXP	0	1,800	1,800
53 5900 OTHER EXPENSES	0	15,000	15,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	21,750	21,750

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8101 TRSFR-14100-GENERAL FUND	0	1,119,414	1,119,414
53 8165 TRSFR-TRANSPORTATION DEP	0	1,800	1,800
53 8192 TSFR OSC GEN FUND 19978	0	871,620	871,620

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,992,834	1,992,834

TOTAL REQUIREMENTS	0	4,887,834	4,887,834

ESTIMATED RECEIPTS			

43 4430 PARKING LOT RENTAL	0	1,650,998	1,650,998

TOTAL RECEIPTS	0	1,650,998	1,650,998

CHANGE IN FUND BALANCE	0	-3,236,836	-3,236,836

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POSITION COUNTS

SUMMARY BY FUND

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

7251 STATE PARKING SYSTEM	.000	12.750	12.750

TOTAL REQUIREMENTS	.000	12.750	12.750

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POSITION COUNTS

SUMMARY BY ACCOUNT

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74103 DOA-INTERNAL SERVICE-SPECIAL

DESCRIPTION

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ORIGINAL

2008-09
REVISION

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REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT .000 12.750 12.750

TOTAL REQUIREMENTS .000 12.750 12.750

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74660 GOVERNOR-ITS INTERNAL SVC
7100 ITS-ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,637,006	566,441	4,203,447
53 1312 REG(N S) TEMP WAGES-RECP	11,200	-11,200	0
53 1322 CONTR EMPL PER IRS-RECPT	0	0	0
53 1462 EPA&SPA-LONGVTY PAY-REC	45,903	-45,903	0
53 1512 SOCIAL SEC CONTRIB-RECPT	281,563	40,002	321,565
53 1522 REG RETIRE CONTRIB-RECPT	251,719	77,410	329,129
53 1562 MED INS CONTRIB-RECPTS	289,449	24,278	313,727
53 1575 EMPLOYEE ASSISTANCE PROG	3,500	-3,500	0
TOTAL PERSONAL SERVICES	4,520,340	647,528	5,167,868
53 2110 LEGAL SERVICES	150,000	0	150,000
53 2120 FINAN/AUDIT SERVICES	0	124,000	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	957,878	669,522	1,627,400
53 2143 LAN SUPPORT SERVICES	491,700	-417,300	74,400
53 2144 PERSONAL COMP/PRINTER SU	0	154,956	154,956
53 2146 MAINFRAME SUPPORT SERV	1,500	0	1,500
53 2170 TEMPORARY AGENCY CONTRAC	1,400	45,000	46,400
53 2184 JANITORIAL SER AGREEMENT	51,000	15,000	66,000
53 2185 WASTE REM/RECY SER AGREE	37,004	-21,784	15,220
53 2186 SECURITY SERVICE AGREE	131,230	159,090	290,320
53 2187 PEST CONTROL AGREEMENT	684	366	1,050
53 2188 LAWNS & GROUNDS SER AGRE	46,000	-16,000	30,000
53 2199 MISC CONTRACTUAL SERVICE	3,500	24,450	27,950
53 2200 UTILITY/ENERGY SERVICES	690,961	265,839	956,800
53 2300 REPAIR SERVICES	821,804	-21,204	800,600
53 2400 MAINTENANCE AGREEMENTS	114,441	78,136	192,577
53 2500 RENTALS/LEASES	145,109	278,141	423,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	91,865	46,780	138,645
53 2800 COMMUNICATION&DATA PROC	263,528	483,703	747,231
53 2900 OTHER SERVICES	389,195	-285,050	104,145
TOTAL PURCHASED SERVICES	4,388,799	1,583,645	5,972,444
53 3100 GENERAL ADMIN SUPPLIES	64,819	39,291	104,110
53 3200 FACILITY & HARDWARE SUPP	45,000	16,000	61,000
53 3300	0	5,000	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,000	1,000
53 3900 OTHER MAT. & SUPPLIES	1,000	-1,000	0
TOTAL SUPPLIES	110,819	60,291	171,110
53 4200	4,200	-4,200	0
53 4300 BUILDINGS - CONSTRUCTED	50,000	-50,000	0
53 4500 EQUIPMENT	161,116	-16,711	144,405
53 4700 TANGIBLE ASSETS	16,595	-16,370	225
TOTAL PROPERTY, PLANT & EQUIPMT	231,911	-87,281	144,630

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74660 GOVERNOR-ITS INTERNAL SVC
 7100 ITS-ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	161,640	208,840	370,480
53 5900 OTHER EXPENSES	5,200	-4,900	300
TOTAL OTHER EXPENSES & ADJUSTMENT	166,840	203,940	370,780
53 7112 RESERVE-NEW POS.-SIPS	0	123,673	123,673
TOTAL RESERVES	0	123,673	123,673
53 8114 TRANS-OUT TO OSC	0	53,743	53,743
53 8142 AGENCY-WIDE ALLOCATION	166,610	64,723	231,333
TOTAL INTRAGOVERNMENTAL TRANSACTN	166,610	118,466	285,076
TOTAL REQUIREMENTS	9,585,319	2,650,262	12,235,581
ESTIMATED RECEIPTS			
43 4131 TELEPHONE/TELECOM SVC	0	92,000	92,000
43 4160 PROF SVCS	1,763,500	937,191	2,700,691
43 5600 REGISTRATION FEES	315,900	-315,900	0
43 7991 OTHER MISC REV - NONOPER	0	70,595	70,595
43 8142 ITS AGENCY-WIDE ALLOC.	7,391,549	415,174	7,806,723
43 8144 FUND-TO-FUND ALLOCATION	0	1,133,875	1,133,875
43 8168 TRANSFER FROM 24667	49,403	89,847	139,250
TOTAL RECEIPTS	9,520,352	2,422,782	11,943,134
CHANGE IN FUND BALANCE	-64,967	-227,480	-292,447

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74660 GOVERNOR-ITS INTERNAL SVC
 7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	1,118,957	1,118,957
53 1512 SOCIAL SEC CONTRIB-RECPT	0	85,600	85,600
53 1522 REG RETIRE CONTRIB-RECPT	0	87,614	87,614
53 1562 MED INS CONTRIB-RECPTS	0	50,196	50,196
TOTAL PERSONAL SERVICES	0	1,342,367	1,342,367
53 2140 INFORMATN TECHNOLOGY-SVC	0	333,835	333,835
53 2144 PERSONAL COMP/PRINTER SU	0	25,859	25,859
53 2186 SECURITY SERVICE AGREE	0	180	180
53 2400 MAINTENANCE AGREEMENTS	0	12,500	12,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	16,425	16,425
53 2800 COMMUNICATION&DATA PROC	0	13,443	13,443
53 2900 OTHER SERVICES	0	21,400	21,400
TOTAL PURCHASED SERVICES	0	423,642	423,642
53 3100 GENERAL ADMIN SUPPLIES	0	7,500	7,500
TOTAL SUPPLIES	0	7,500	7,500
53 4500 EQUIPMENT	0	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	2,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	0	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	0	2,500	2,500
53 7112 RESERVE-NEW POS.-SIPS	0	109,706	109,706
TOTAL RESERVES	0	109,706	109,706
TOTAL REQUIREMENTS	0	1,887,715	1,887,715

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74660 GOVERNOR-ITS INTERNAL SVC
7102 PROJECT MANAGEMENT OFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			

43 4160 PROF SVCS	0	1,887,715	1,887,715

TOTAL RECEIPTS	0	1,887,715	1,887,715

CHANGE IN FUND BALANCE	0	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS Relation MANAG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	785,142	785,142
53 1512 SOCIAL SEC CONTRIB-RECPT	0	60,063	60,063
53 1522 REG RETIRE CONTRIB-RECPT	0	61,477	61,477
53 1562 MED INS CONTRIB-RECPTS	0	37,647	37,647
TOTAL PERSONAL SERVICES	0	944,329	944,329
53 2140 INFORMATN TECHNOLOGY-SVC	0	2,500	2,500
53 2141 WAN SUPPORT SERVICES	10,000	-10,000	0
53 2144 PERSONAL COMP/PRINTER SU	0	10,260	10,260
53 2186 SECURITY SERVICE AGREE	0	200	200
53 2300 REPAIR SERVICES	1,200	-100	1,100
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,500	-1,000	13,500
53 2800 COMMUNICATION&DATA PROC	26,560	18,120	44,680
53 2900 OTHER SERVICES	26,042	4,968	31,010
TOTAL PURCHASED SERVICES	79,602	24,948	104,550
53 3100 GENERAL ADMIN SUPPLIES	4,600	-100	4,500
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	-2,000	0
TOTAL SUPPLIES	6,600	-2,100	4,500
53 4500 EQUIPMENT	3,400	-3,400	0
53 4700 TANGIBLE ASSETS	1,200	-1,200	0
TOTAL PROPERTY, PLANT & EQUIPMT	4,600	-4,600	0
53 5800 OTHER ADMINISTRATIVE EXP	8,300	-8,300	0
TOTAL OTHER EXPENSES & ADJUSTMENT	8,300	-8,300	0
TOTAL REQUIREMENTS	99,102	954,277	1,053,379

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74660 GOVERNOR-ITS INTERNAL SVC
7105 BUSINESS Relation MANAG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	110,743	-110,743	0
43 8142 ITS AGENCY-WIDE ALLOC.	531,707	521,672	1,053,379
43 8144 FUND-TO-FUND ALLOCATION	18,244	-18,244	0
43 8168 TRANSFER FROM 24667	14,782	-14,782	0
TOTAL RECEIPTS	675,476	377,903	1,053,379
CHANGE IN FUND BALANCE	576,374	-576,374	0

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74660 GOVERNOR-ITS INTERNAL SVC
 7110 CUSTOMER & PUBLIC REL MG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,860,011	43,828	1,903,839
53 1462 EPA&SPA-LONGVTY PAY-REC	20,981	-20,981	0
53 1512 SOCIAL SEC CONTRIB-RECPT	143,896	1,748	145,644
53 1522 REG RETIRE CONTRIB-RECPT	128,565	20,506	149,071
53 1562 MED INS CONTRIB-RECPTS	138,744	-705	138,039
TOTAL PERSONAL SERVICES	2,292,197	44,396	2,336,593
53 2140 INFORMATN TECHNOLOGY-SVC	409,247	-319,247	90,000
53 2143 LAN SUPPORT SERVICES	1,616	-1,616	0
53 2144 PERSONAL COMP/PRINTER SU	0	37,140	37,140
53 2170 TEMPORARY AGENCY CONTRAC	20,000	-20,000	0
53 2186 SECURITY SERVICE AGREE	140	360	500
53 2199 MISC CONTRACTUAL SERVICE	0	100,000	100,000
53 2300 REPAIR SERVICES	6,750	-3,550	3,200
53 2400 MAINTENANCE AGREEMENTS	26,000	-26,000	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,000	5,700	15,700
53 2800 COMMUNICATION&DATA PROC	125,481	-25,921	99,560
53 2900 OTHER SERVICES	56,127	853	56,980
TOTAL PURCHASED SERVICES	655,361	-252,281	403,080
53 3100 GENERAL ADMIN SUPPLIES	8,800	10,200	19,000
TOTAL SUPPLIES	8,800	10,200	19,000
53 4500 EQUIPMENT	10,500	-10,500	0
TOTAL PROPERTY, PLANT & EQUIPMT	10,500	-10,500	0
53 5800 OTHER ADMINISTRATIVE EXP	3,100	16,400	19,500
TOTAL OTHER EXPENSES & ADJUSTMENT	3,100	16,400	19,500
53 7112 RESERVE-NEW POS.-SIPS	95,430	-95,430	0
TOTAL RESERVES	95,430	-95,430	0
TOTAL REQUIREMENTS	3,065,388	-287,215	2,778,173

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74660 GOVERNOR-ITS INTERNAL SVC
7110 CUSTOMER & PUBLIC REL MG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	2,171,593	606,580	2,778,173
43 8142 ITS AGENCY-WIDE ALLOC.	192,445	-192,445	0

TOTAL RECEIPTS	2,364,038	414,135	2,778,173

CHANGE IN FUND BALANCE	-701,350	701,350	0

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74660 GOVERNOR-ITS INTERNAL SVC
7210 ENGINEERING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	579,423	579,423
53 1512 SOCIAL SEC CONTRIB-RECPT	0	44,326	44,326
53 1522 REG RETIRE CONTRIB-RECPT	0	45,369	45,369
53 1562 MED INS CONTRIB-RECPTS	0	25,098	25,098
TOTAL PERSONAL SERVICES	0	694,216	694,216
53 2140 INFORMATN TECHNOLOGY-SVC	0	4,600	4,600
53 2144 PERSONAL COMP/PRINTER SU	0	8,040	8,040
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	9,000	9,000
53 2800 COMMUNICATION&DATA PROC	0	9,524	9,524
53 2900 OTHER SERVICES	0	15,000	15,000
TOTAL PURCHASED SERVICES	0	46,164	46,164
53 3100 GENERAL ADMIN SUPPLIES	0	2,400	2,400
TOTAL SUPPLIES	0	2,400	2,400
53 4700 TANGIBLE ASSETS	0	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	0	3,000	3,000
TOTAL REQUIREMENTS	0	745,780	745,780
ESTIMATED RECEIPTS			
43 8144 FUND-TO-FUND ALLOCATION	0	745,780	745,780
TOTAL RECEIPTS	0	745,780	745,780
CHANGE IN FUND BALANCE	0	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	10,131,247	4,269,097	14,400,344
53 1462 EPA&SPA-LONGVTY PAY-REC	95,925	-95,925	0
53 1512 SOCIAL SEC CONTRIB-RECPT	782,383	324,981	1,107,364
53 1522 REG RETIRE CONTRIB-RECPT	699,043	428,504	1,127,547
53 1562 MED INS CONTRIB-RECPTS	554,976	269,078	824,054
TOTAL PERSONAL SERVICES	12,263,574	5,195,735	17,459,309
53 2140 INFORMATN TECHNOLOGY-SVC	1,825,952	5,426,837	7,252,789
53 2143 LAN SUPPORT SERVICES	305,000	16,800	321,800
53 2144 PERSONAL COMP/PRINTER SU	5,000	183,280	188,280
53 2146 MAINFRAME SUPPORT SERV	150,000	-150,000	0
53 2170 TEMPORARY AGENCY CONTRAC	0	20,000	20,000
53 2184 JANITORIAL SER AGREEMENT	0	35,500	35,500
53 2185 WASTE REM/RECY SER AGREE	0	8,000	8,000
53 2186 SECURITY SERVICE AGREE	2,000	185,903	187,903
53 2187 PEST CONTROL AGREEMENT	0	18,500	18,500
53 2188 LAWNS & GROUNDS SER AGRE	0	28,000	28,000
53 2200 UTILITY/ENERGY SERVICES	0	760,000	760,000
53 2300 REPAIR SERVICES	0	1,200,000	1,200,000
53 2400 MAINTENANCE AGREEMENTS	19,980,624	5,245,639	25,226,263
53 2500 RENTALS/LEASES	60,500	-11,612	48,888
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,438	16,562	185,000
53 2800 COMMUNICATION&DATA PROC	6,009,068	-367,248	5,641,820
53 2900 OTHER SERVICES	265,000	64,500	329,500
TOTAL PURCHASED SERVICES	28,771,582	12,680,661	41,452,243
53 3100 GENERAL ADMIN SUPPLIES	1,400,600	-547,100	853,500
53 3200 FACILITY & HARDWARE SUPP	0	30,000	30,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
TOTAL SUPPLIES	1,402,600	-517,100	885,500
53 4500 EQUIPMENT	12,543,609	873,593	13,417,202
53 4700 TANGIBLE ASSETS	5,491,595	-1,662,495	3,829,100
TOTAL PROPERTY, PLANT & EQUIPMT	18,035,204	-788,902	17,246,302
53 5800 OTHER ADMINISTRATIVE EXP	54,200	-26,700	27,500
53 5900 OTHER EXPENSES	0	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	54,200	-25,700	28,500
53 7112 RESERVE-NEW POS.-SIPS	542,126	491,652	1,033,778
TOTAL RESERVES	542,126	491,652	1,033,778

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74660 GOVERNOR-ITS INTERNAL SVC
7217 COMPUTING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8141 INTRA-FUND TRANSFERS	8,321,928	-2,070,501	6,251,427
53 8142 AGENCY-WIDE ALLOCATION	5,374,617	-1,459,466	3,915,151
53 8144 FUND-TO-FUND ALLOCATIONS	0	641,060	641,060

TOTAL INTRAGOVERNMENTAL TRANSACTN	13,696,545	-2,888,907	10,807,638

TOTAL REQUIREMENTS	74,765,831	14,147,439	88,913,270

ESTIMATED RECEIPTS			

43 4132 COMP S&SVC	65,604,739	12,500,598	78,105,337
43 8141 INTRA-FUND TRANSFERS	6,734,099	2,764,911	9,499,010
43 8142 ITS AGENCY-WIDE ALLOC.	1,182,584	-1,182,584	0
43 8144 FUND-TO-FUND ALLOCATION	0	648,877	648,877
43 8168 TRANSFER FROM 24667	148,910	505,399	654,309

TOTAL RECEIPTS	73,670,332	15,237,201	88,907,533

CHANGE IN FUND BALANCE	-1,095,499	1,089,762	-5,737

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	8,093,847	2,654,678	10,748,525
53 1322 CONTR EMPL PER IRS-RECPT	0	0	0
53 1412 OT PAY - RECEIPTS	69,942	-69,942	0
53 1462 EPA&SPA-LONGVTY PAY-REC	64,699	-64,699	0
53 1512 SOCIAL SEC CONTRIB-RECPT	629,482	192,780	822,262
53 1522 REG RETIRE CONTRIB-RECPT	562,476	279,132	841,608
53 1562 MED INS CONTRIB-RECPTS	469,805	128,364	598,169
TOTAL PERSONAL SERVICES	9,890,251	3,120,313	13,010,564
53 2140 INFORMATN TECHNOLOGY-SVC	1,129,170	-511,386	617,784
53 2141 WAN SUPPORT SERVICES	52,000	20,000	72,000
53 2143 LAN SUPPORT SERVICES	317,978	-267,978	50,000
53 2144 PERSONAL COMP/PRINTER SU	0	182,159	182,159
53 2145 SERVER SUPPORT SERVICES	32,810	-25,226	7,584
53 2170 TEMPORARY AGENCY CONTRAC	22,000	-22,000	0
53 2186 SECURITY SERVICE AGREE	20,142	-14,532	5,610
53 2300 REPAIR SERVICES	3,759	-3,759	0
53 2400 MAINTENANCE AGREEMENTS	6,531,387	3,989,245	10,520,632
53 2500 RENTALS/LEASES	97,600	22,385	119,985
53 2700 TRAVEL&OTHER EMPLOYEE EX	91,325	4,675	96,000
53 2800 COMMUNICATION&DATA PROC	52,062,951	633,288	52,696,239
53 2900 OTHER SERVICES	349,592	-29,712	319,880
TOTAL PURCHASED SERVICES	60,710,714	3,977,159	64,687,873
53 3100 GENERAL ADMIN SUPPLIES	167,825	-30,325	137,500
53 3500 CLOTHING & RECREATIONAL	500	700	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	500	-500	0
TOTAL SUPPLIES	168,825	-30,125	138,700
53 4400 OTHER STRUCTURES&IMPROVE	2,600	-2,600	0
53 4500 EQUIPMENT	9,775,993	1,079,158	10,855,151
53 4700 TANGIBLE ASSETS	2,669,085	1,769,755	4,438,840
TOTAL PROPERTY, PLANT & EQUIPMT	12,447,678	2,846,313	15,293,991
53 5100 LEGAL, LICENSES/PERMITS	165	-165	0
53 5800 OTHER ADMINISTRATIVE EXP	54,145	-52,420	1,725
TOTAL OTHER EXPENSES & ADJUSTMENT	54,310	-52,585	1,725
53 7112 RESERVE-NEW POS.-SIPS	790,036	-790,036	0
TOTAL RESERVES	790,036	-790,036	0
53 8141 INTRA-FUND TRANSFERS	5,739,227	-3,278,619	2,460,608

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74660 GOVERNOR-ITS INTERNAL SVC
7224 STATE TELECOMMUNICATIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 8142 AGENCY-WIDE ALLOCATION	4,605,380	-1,898,298	2,707,082
53 8144 FUND-TO-FUND ALLOCATIONS	0	1,274,600	1,274,600

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,344,607	-3,902,317	6,442,290

TOTAL REQUIREMENTS	94,406,421	5,168,722	99,575,143

ESTIMATED RECEIPTS			

43 4131 TELEPHONE/TELECOM SVC	83,137,888	13,217,478	96,355,366
43 4160 PROF SVCS	1,055,850	-429,150	626,700
43 7990 OTHER MISC REV-PROGRAM	0	132,468	132,468
43 7991 OTHER MISC REV - NONOPER	1,700,000	-1,700,000	0
43 8141 INTRA-FUND TRANSFERS	6,661,578	-4,200,970	2,460,608
43 8142 ITS AGENCY-WIDE ALLOC.	0	1	1
43 8168 TRANSFER FROM 24667	21,784	-21,784	0

TOTAL RECEIPTS	92,577,100	6,998,043	99,575,143

CHANGE IN FUND BALANCE	-1,829,321	1,829,321	0

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,631,114	432,500	3,063,614
53 1462 EPA&SPA-LONGVTY PAY-REC	11,988	-11,988	0
53 1512 SOCIAL SEC CONTRIB-RECPT	202,197	32,171	234,368
53 1522 REG RETIRE CONTRIB-RECPT	180,614	59,266	239,880
53 1562 MED INS CONTRIB-RECPTS	131,036	36,285	167,321
TOTAL PERSONAL SERVICES	3,156,949	548,234	3,705,183
53 2140 INFORMATN TECHNOLOGY-SVC	950,591	276,453	1,227,044
53 2143 LAN SUPPORT SERVICES	324	17,269	17,593
53 2144 PERSONAL COMP/PRINTER SU	0	58,017	58,017
53 2186 SECURITY SERVICE AGREE	975	-120	855
53 2400 MAINTENANCE AGREEMENTS	584,083	847,985	1,432,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	55,090	-10,325	44,765
53 2800 COMMUNICATION&DATA PROC	1,172,609	1,436,113	2,608,722
53 2900 OTHER SERVICES	150,333	-64,733	85,600
TOTAL PURCHASED SERVICES	2,914,005	2,560,659	5,474,664
53 3100 GENERAL ADMIN SUPPLIES	2,500	500	3,000
TOTAL SUPPLIES	2,500	500	3,000
53 4500 EQUIPMENT	4,300	3,205	7,505
53 4700 TANGIBLE ASSETS	386,248	632,434	1,018,682
TOTAL PROPERTY, PLANT & EQUIPMT	390,548	635,639	1,026,187
53 5800 OTHER ADMINISTRATIVE EXP	33,620	447,026	480,646
TOTAL OTHER EXPENSES & ADJUSTMENT	33,620	447,026	480,646
53 7112 RESERVE-NEW POS.-SIPS	698,917	-546,291	152,626
TOTAL RESERVES	698,917	-546,291	152,626
53 8141 INTRA-FUND TRANSFERS	253,405	572,511	825,916
53 8142 AGENCY-WIDE ALLOCATION	1,123,820	-456,197	667,623
53 8144 FUND-TO-FUND ALLOCATIONS	18,244	-18,244	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,395,469	98,070	1,493,539
TOTAL REQUIREMENTS	8,592,008	3,743,837	12,335,845

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74660 GOVERNOR-ITS INTERNAL SVC
7228 ENTERPRISE SOLUTIONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4132 COMP S&SVC	6,520,153	3,463,776	9,983,929
43 8141 INTRA-FUND TRANSFERS	253,405	572,511	825,916
43 8168 TRANSFER FROM 24667	437,145	1,088,855	1,526,000

TOTAL RECEIPTS	7,210,703	5,125,142	12,335,845

CHANGE IN FUND BALANCE	-1,381,305	1,381,305	0

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74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	721,182	-124,682	596,500
53 1512 SOCIAL SEC CONTRIB-RECPT	55,171	-9,539	45,632
53 1522 REG RETIRE CONTRIB-RECPT	49,304	-2,598	46,706
53 1562 MED INS CONTRIB-RECPTS	34,686	-5,405	29,281
TOTAL PERSONAL SERVICES	860,343	-142,224	718,119
53 2140 INFORMATN TECHNOLOGY-SVC	40,384	-34,170	6,214
53 2143 LAN SUPPORT SERVICES	5,000	-5,000	0
53 2144 PERSONAL COMP/PRINTER SU	0	21,204	21,204
53 2170 TEMPORARY AGENCY CONTRAC	2,000	-2,000	0
53 2186 SECURITY SERVICE AGREE	0	500	500
53 2400 MAINTENANCE AGREEMENTS	24,495	27,155	51,650
53 2500 RENTALS/LEASES	600	100	700
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,075	-13,775	15,300
53 2800 COMMUNICATION&DATA PROC	335,504	-186,875	148,629
53 2900 OTHER SERVICES	39,900	-9,250	30,650
TOTAL PURCHASED SERVICES	476,958	-202,111	274,847
53 3100 GENERAL ADMIN SUPPLIES	11,998	-7,498	4,500
TOTAL SUPPLIES	11,998	-7,498	4,500
53 4500 EQUIPMENT	670,046	-667,346	2,700
53 4700 TANGIBLE ASSETS	159,961	-51,095	108,866
TOTAL PROPERTY, PLANT & EQUIPMT	830,007	-718,441	111,566
53 5800 OTHER ADMINISTRATIVE EXP	100,700	-99,475	1,225
53 5900 OTHER EXPENSES	500	-20	480
TOTAL OTHER EXPENSES & ADJUSTMENT	101,200	-99,495	1,705
53 7112 RESERVE-NEW POS.-SIPS	98,006	-98,006	0
TOTAL RESERVES	98,006	-98,006	0
53 8141 INTRA-FUND TRANSFERS	222,277	-222,277	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	222,277	-222,277	0
TOTAL REQUIREMENTS	2,600,789	-1,490,052	1,110,737

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74660 GOVERNOR-ITS INTERNAL SVC
7230 INFORMATION SECURITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROF SVCS	103,125	1,007,612	1,110,737
43 8142 ITS AGENCY-WIDE ALLOC.	2,510,543	-2,510,543	0
43 8168 TRANSFER FROM 24667	19,450	-19,450	0

TOTAL RECEIPTS	2,633,118	-1,522,381	1,110,737

CHANGE IN FUND BALANCE	32,329	-32,329	0

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74660 GOVERNOR-ITS INTERNAL SVC
7240 ORACLE ULA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400 MAINTENANCE AGREEMENTS	4,244,917	112,612	4,357,529
53 2500 RENTALS/LEASES	978,138	-8	978,130

TOTAL PURCHASED SERVICES	5,223,055	112,604	5,335,659

53 4700 TANGIBLE ASSETS	3,826,940	839,726	4,666,666

TOTAL PROPERTY, PLANT & EQUIPMT	3,826,940	839,726	4,666,666

TOTAL REQUIREMENTS	9,049,995	952,330	10,002,325

ESTIMATED RECEIPTS			

43 4160 PROF SVCS	9,049,995	952,330	10,002,325

TOTAL RECEIPTS	9,049,995	952,330	10,002,325

CHANGE IN FUND BALANCE	0	0	0

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74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	463,907	1,799,806	2,263,713
53 1322 CONTR EMPL PER IRS-RECPT	0	0	0
53 1512 SOCIAL SEC CONTRIB-RECPT	35,489	137,685	173,174
53 1522 REG RETIRE CONTRIB-RECPT	31,716	145,533	177,249
53 1562 MED INS CONTRIB-RECPTS	23,124	135,830	158,954
TOTAL PERSONAL SERVICES	554,236	2,218,854	2,773,090
53 2140 INFORMATN TECHNOLOGY-SVC	0	441,624	441,624
53 2144 PERSONAL COMP/PRINTER SU	0	37,620	37,620
53 2400 MAINTENANCE AGREEMENTS	282,920	-282,920	0
53 2500 RENTALS/LEASES	0	60,000	60,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	39,600	39,600
53 2800 COMMUNICATION&DATA PROC	19,951	436,670	456,621
53 2900 OTHER SERVICES	0	76,250	76,250
TOTAL PURCHASED SERVICES	302,871	808,844	1,111,715
53 3100 GENERAL ADMIN SUPPLIES	0	16,487	16,487
TOTAL SUPPLIES	0	16,487	16,487
53 4500 EQUIPMENT	342,000	356,933	698,933
53 4700 TANGIBLE ASSETS	144,943	2,106,616	2,251,559
TOTAL PROPERTY, PLANT & EQUIPMT	486,943	2,463,549	2,950,492
53 8142 AGENCY-WIDE ALLOCATION	0	601,705	601,705
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	601,705	601,705
TOTAL REQUIREMENTS	1,344,050	6,109,439	7,453,489

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74660 GOVERNOR-ITS INTERNAL SVC
7250 DESKTOP SUPPORT SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4132 COMP S&SVC	0	7,453,489	7,453,489
43 8142 ITS AGENCY-WIDE ALLOC.	118,324	-118,324	0

TOTAL RECEIPTS	118,324	7,335,165	7,453,489

CHANGE IN FUND BALANCE	-1,225,726	1,225,726	0

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74660 GOVERNOR-ITS INTERNAL SVC
7260 SAS LICENSING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			

53 2400 MAINTENANCE AGREEMENTS	0	600,000	600,000

TOTAL PURCHASED SERVICES	0	600,000	600,000

53 4500 EQUIPMENT	0	3,000,000	3,000,000

TOTAL PROPERTY, PLANT & EQUIPMT	0	3,000,000	3,000,000

TOTAL REQUIREMENTS	0	3,600,000	3,600,000

ESTIMATED RECEIPTS			

43 7991 OTHER MISC REV - NONOPER	0	3,600,000	3,600,000

TOTAL RECEIPTS	0	3,600,000	3,600,000

CHANGE IN FUND BALANCE	0	0	0

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
7100 ITS-ADMINISTRATION	9,585,319	2,650,262	12,235,581
7102 PROJECT MANAGEMENT OFF	0	1,887,715	1,887,715
7105 BUSINESS Relation MANAG	99,102	954,277	1,053,379
7110 CUSTOMER & PUBLIC REL MG	3,065,388	-287,215	2,778,173
7210 ENGINEERING SERVICES	0	745,780	745,780
7217 COMPUTING SERVICES	74,765,831	14,147,439	88,913,270
7224 STATE TELECOMMUNICATIONS	94,406,421	5,168,722	99,575,143
7228 ENTERPRISE SOLUTIONS	8,592,008	3,743,837	12,335,845
7230 INFORMATION SECURITY	2,600,789	-1,490,052	1,110,737
7240 ORACLE ULA	9,049,995	952,330	10,002,325
7250 DESKTOP SUPPORT SERVICES	1,344,050	6,109,439	7,453,489
7260 SAS LICENSING	0	3,600,000	3,600,000
TOTAL REQUIREMENTS	203,508,903	38,182,534	241,691,437
ESTIMATED RECEIPTS			
7100 ITS-ADMINISTRATION	9,520,352	2,422,782	11,943,134
7102 PROJECT MANAGEMENT OFF	0	1,887,715	1,887,715
7105 BUSINESS Relation MANAG	675,476	377,903	1,053,379
7110 CUSTOMER & PUBLIC REL MG	2,364,038	414,135	2,778,173
7210 ENGINEERING SERVICES	0	745,780	745,780
7217 COMPUTING SERVICES	73,670,332	15,237,201	88,907,533
7224 STATE TELECOMMUNICATIONS	92,577,100	6,998,043	99,575,143
7228 ENTERPRISE SOLUTIONS	7,210,703	5,125,142	12,335,845
7230 INFORMATION SECURITY	2,633,118	-1,522,381	1,110,737
7240 ORACLE ULA	9,049,995	952,330	10,002,325
7250 DESKTOP SUPPORT SERVICES	118,324	7,335,165	7,453,489
7260 SAS LICENSING	0	3,600,000	3,600,000
TOTAL RECEIPTS	197,819,438	43,573,815	241,393,253
CHANGE IN FUND BALANCE	-5,689,465	5,391,281	-298,184

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	27,538,314	12,125,190	39,663,504
53 1312 REG(N S) TEMP WAGES-RECP	11,200	-11,200	0
53 1412 OT PAY - RECEIPTS	69,942	-69,942	0
53 1462 EPA&SPA-LONGVTY PAY-REC	239,496	-239,496	0
53 1512 SOCIAL SEC CONTRIB-RECPT	2,130,181	909,817	3,039,998
53 1522 REG RETIRE CONTRIB-RECPT	1,903,437	1,202,213	3,105,650
53 1562 MED INS CONTRIB-RECPTS	1,641,820	700,666	2,342,486
53 1575 EMPLOYEE ASSISTANCE PROG	3,500	-3,500	0
53 2110 LEGAL SERVICES	150,000	0	150,000
53 2120 FINAN/AUDIT SERVICES	0	124,000	124,000
53 2140 INFORMATN TECHNOLOGY-SVC	5,313,222	6,290,568	11,603,790
53 2141 WAN SUPPORT SERVICES	62,000	10,000	72,000
53 2143 LAN SUPPORT SERVICES	1,121,618	-657,825	463,793
53 2144 PERSONAL COMP/PRINTER SU	5,000	718,535	723,535
53 2145 SERVER SUPPORT SERVICES	32,810	-25,226	7,584
53 2146 MAINFRAME SUPPORT SERV	151,500	-150,000	1,500
53 2170 TEMPORARY AGENCY CONTRAC	45,400	21,000	66,400
53 2184 JANITORIAL SER AGREEMENT	51,000	50,500	101,500
53 2185 WASTE REM/RECY SER AGREE	37,004	-13,784	23,220
53 2186 SECURITY SERVICE AGREE	154,487	331,581	486,068
53 2187 PEST CONTROL AGREEMENT	684	18,866	19,550
53 2188 LAWNS & GROUNDS SER AGRE	46,000	12,000	58,000
53 2199 MISC CONTRACTUAL SERVICE	3,500	124,450	127,950
53 2200 UTILITY/ENERGY SERVICES	690,961	1,025,839	1,716,800
53 2300 REPAIR SERVICES	833,513	1,171,387	2,004,900
53 2400 MAINTENANCE AGREEMENTS	31,790,167	10,604,352	42,394,519
53 2500 RENTALS/LEASES	1,281,947	349,006	1,630,953
53 2700 TRAVEL&OTHER EMPLOYEE EX	460,293	113,642	573,935
53 2800 COMMUNICATION&DATA PROC	60,015,652	2,450,817	62,466,469
53 2900 OTHER SERVICES	1,276,189	-205,774	1,070,415
53 3100 GENERAL ADMIN SUPPLIES	1,661,142	-508,645	1,152,497
53 3200 FACILITY & HARDWARE SUPP	45,000	46,000	91,000
53 3300	0	5,000	5,000
53 3500 CLOTHING & RECREATIONAL	500	700	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	4,500	-1,500	3,000
53 3900 OTHER MAT. & SUPPLIES	1,000	-1,000	0
53 4200	4,200	-4,200	0
53 4300 BUILDINGS - CONSTRUCTED	50,000	-50,000	0
53 4400 OTHER STRUCTURES&IMPROVE	2,600	-2,600	0
53 4500 EQUIPMENT	23,510,964	4,616,932	28,127,896
53 4700 TANGIBLE ASSETS	12,696,567	3,620,371	16,316,938
53 5100 LEGAL, LICENSES/PERMITS	165	-165	0
53 5800 OTHER ADMINISTRATIVE EXP	415,705	487,871	903,576
53 5900 OTHER EXPENSES	5,700	-3,920	1,780
53 7112 RESERVE-NEW POS.-SIPS	2,224,515	-804,732	1,419,783
53 8114 TRANS-OUT TO OSC	0	53,743	53,743
53 8141 INTRA-FUND TRANSFERS	14,536,837	-4,998,886	9,537,951
53 8142 AGENCY-WIDE ALLOCATION	11,270,427	-3,147,533	8,122,894

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OFFICE OF STATE BUDGET AND MANAGEMENT
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307)
SUMMARY BY ACCOUNT

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8144 FUND-TO-FUND ALLOCATIONS	18,244	1,897,416	1,915,660

TOTAL REQUIREMENTS	203,508,903	38,182,534	241,691,437

ESTIMATED RECEIPTS

43 4131 TELEPHONE/TELECOM SVC	83,137,888	13,309,478	96,447,366
43 4132 COMP S&SVC	72,124,892	23,417,863	95,542,755
43 4160 PROF SVCS	14,254,806	4,851,535	19,106,341
43 5600 REGISTRATION FEES	315,900	-315,900	0
43 7990 OTHER MISC REV-PROGRAM	0	132,468	132,468
43 7991 OTHER MISC REV - NONOPER	1,700,000	1,970,595	3,670,595
43 8141 INTRA-FUND TRANSFERS	13,649,082	-863,548	12,785,534
43 8142 ITS AGENCY-WIDE ALLOC.	11,927,152	-3,067,049	8,860,103
43 8144 FUND-TO-FUND ALLOCATION	18,244	2,510,288	2,528,532
43 8168 TRANSFER FROM 24667	691,474	1,628,085	2,319,559

TOTAL RECEIPTS	197,819,438	43,573,815	241,393,253

CHANGE IN FUND BALANCE	-5,689,465	5,391,281	-298,184
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OFFICE OF STATE BUDGET AND MANAGEMENT

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74660 GOVERNOR-ITS INTERNAL SVC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
7100 ITS-ADMINISTRATION	73.000	4.000	77.000
7102 PROJECT MANAGEMENT OFF	.000	11.000	11.000
7105 BUSINESS Relation MANAG	.000	9.000	9.000
7110 CUSTOMER & PUBLIC REL MG	34.000	-1.000	33.000
7210 ENGINEERING SERVICES	.000	6.000	6.000
7217 COMPUTING SERVICES	138.000	47.000	185.000
7224 STATE TELECOMMUNICATIONS	121.000	27.000	148.000
7228 ENTERPRISE SOLUTIONS	31.000	6.000	37.000
7230 INFORMATION SECURITY	9.000	-2.000	7.000
7250 DESKTOP SUPPORT SERVICES	6.000	23.000	29.000
TOTAL REQUIREMENTS	412.000	130.000	542.000

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74660 GOVERNOR-ITS INTERNAL SVC

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	412.000	122.000	534.000
53 1322 CONTR EMPL PER IRS-RECPT	.000	8.000	8.000
TOTAL REQUIREMENTS	412.000	130.000	542.000